Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LANGUAGE LINE LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Translating and Interpreting Services	01/07/2012	30446	-£113.85
BENENDEN HEALTHCARE SOCIETY	Children's and Education Services	People Services	Supplies and Services	Subscriptions Prof Bodies	01/07/2012	30447	£78.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	01/07/2012	30448	£628.04
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	01/07/2012	30449	-£1,193.78
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	01/07/2012	30450	£448.95
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	01/07/2012	30451	£195.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	01/07/2012	30452	£1,500.00
PC WORLD BUSINESS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/07/2012	30453	-£660.06
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Internal Decorations	01/07/2012	30454	-£4,029.50
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	01/07/2012	30455	£4,029.50
KENT COUNTY SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/07/2012	30456	-£119.99
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	01/07/2012	30457	-£695.01
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	01/07/2012	30458	£695.01
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	01/07/2012	30459	-£264.23
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	01/07/2012	30460	-£27.21
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Stationery	01/07/2012	30461	£45.92
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/07/2012	30462	£422.34
PAYNE SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	01/07/2012	30463	-£372.00
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	01/07/2012	30464	£3,200.00
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	01/07/2012	30465	£7,200.00
OLIVE EDUCATION	Children's and Education Services	People Services	Supplies and Services	Professional Fees	01/07/2012	30466	£600.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	01/07/2012	30467	£350.00
P H COOTE LTD ELECTRICAL CONTRACTORS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/07/2012	30468	£237.82
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	People Services	Premises	Contract Cleaning	01/07/2012	30469	-£420.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	01/07/2012	30470	£921.65
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	01/07/2012	30471	£34.03
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	01/07/2012	30472	£194.22
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	01/07/2012	30473	-£105.34
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	01/07/2012	30474	-£614.24
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	01/07/2012	30475	£66.77
GRAYS ENGINEERING CONTRACTOR	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	01/07/2012	30476	£3,540.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	01/07/2012	30477	-£1,919.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	01/07/2012	30478	-£1,574.95
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/07/2012	30479	£1,283.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/07/2012	30480	£106.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	01/07/2012	30481	£151.60

17 October 2012 Page 1 of 417

P F AHERN LONDON LTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Third Party Payments Private Contractors 01/07/2012 P F AHERN LONDON LTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Trade Waste Disposal 01/07/2012 P F AHERN LONDON LTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Trade Waste Disposal 01/07/2012	30482 30483 30484 30485 30486 30487 30488	£282.20 £8,583.44 £2,664.00 £795.60 -£366.92 £240.00
	30484 30485 30486 30487	£2,664.00 £795.60 -£366.92
P F AHERN LONDON LTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Trade Waste Disposal 01/07/2012	30485 30486 30487	£795.60 -£366.92
	30486 30487	-£366.92
P F AHERN LONDON LTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Trade Waste Disposal 01/07/2012	30487	
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 01/07/2012		£340 00
UNIVERSITY OF EAST LONDON Children's and Education Services People Services Employees Seminars And Courses 01/07/2012	30488	2240.00
UNIVERSITY OF EAST LONDON Children's and Education Services People Services Employees Employee Training 01/07/2012		-£240.00
UNIVERSITY OF EAST LONDON Children's and Education Services People Services Employees Seminars And Courses 01/07/2012	30489	£90.00
PIERCING GLANCE Highways and Transport Services Sustainable Communities Third Party Payments Private Contractors 01/07/2012	30490	-£485.00
P L TAYLOR ELECTRICAL Housing Services - Housing Revenue Account Housing Premises Breakdown Repairs Contractors 01/07/2012 SERVICES LTD.	30491	£115.00
A TO Z SUPPLIES Children's and Education Services People Services Supplies and Services Equipment Purchase 01/07/2012	30492	-£15.55
REDACTED Children's and Education Services People Services Third Party Payments Shared Care Respite 01/07/2012	30493	£19.99
A TO Z SUPPLIES Adult Social Care People Services Premises Cleaning Materials 01/07/2012	30494	-£108.90
HORIZON SOFT DRINKS LTD Corporate and Democratic Core Holding Accounts - Support Supplies and Services Equipment Rental Hire 01/07/2012 Services	30495	£286.90
ANGLIA RUSKIN UNIVERSITY Corporate and Democratic Core Chief Executive Delivery Unit Third Party Payments Private Contractors 01/07/2012	30496	£1,206.57
SCREWFIX DIRECT LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To 01/07/2012 Day	30497	-£19.99
HEALTH PROTECTION AGENCY Adult Social Care People Services Employees Nat Minimum Stand Sub P and 01/07/2012 V	30498	£300.00
A A AGENCY LTD Children's and Education Services People Services Third Party Payments Foster Care Payments 01/07/2012	30499	-£322.50
A A AGENCY LTD Children's and Education Services People Services Third Party Payments Foster Care Payments 01/07/2012	30500	£322.50
ASSET CHEMIST LTD Children's and Education Services People Services Supplies and Services Project Work 01/07/2012	30501	-£72.00
PHS LTD Housing Services - Housing Revenue Account Housing Premises Contract Cleaning 01/07/2012	30502	£19.84
PHS LTD Housing Services - Housing Revenue Account Housing Premises Contract Cleaning 01/07/2012	30503	£15.44
APEC PLANT LTD Children's and Education Services People Services Supplies and Services Equipment Purchase 01/07/2012	30504	£375.00
ESSEX AND SUFFOLK WATER. Housing Services - Housing Revenue Account Housing Premises Water Charges 01/07/2012	30505	£48.61
REDACTED Children's and Education Services People Services Supplies and Services Project Work 01/07/2012	30506	-£60.00
REDACTED Children's and Education Services People Services Third Party Payments Private Contractors 01/07/2012	30507	£60.00
FARNEY CLOSE SCHOOL Children's and Education Services People Services Third Party Payments Independent Special Schools 01/07/2012 Residential	30508	-£37,242.00
REDACTED Children's and Education Services People Services Supplies and Services Project Work 01/07/2012	30509	-£60.00
REDACTED Children's and Education Services People Services Third Party Payments Private Contractors 01/07/2012	30510	£60.00
VEOLIA ES UK LTD Corporate and Democratic Core Holding Accounts - ad-hoc Premises Trade Waste Disposal 01/07/2012	30511	£1,494.40
VEOLIA ES UK LTD Children's and Education Services People Services Premises Trade Refuse Charge 01/07/2012	30512	£475.25
APPLE RETAIL UK LTD Children's and Education Services People Services Supplies and Services Equipment Purchase 01/07/2012	30513	£65.83
ARCO LTD Housing Services - Housing Revenue Account Housing Premises Improve Fire Precautions 01/07/2012	30514	-£86.97
LEARNING MATTERS Adult Social Care People Services Employees N V Q Training 01/07/2012	30515	-£27.75
METRIC GROUP LTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Equipment Purchase 01/07/2012	30516	£1,900.10
METRIC GROUP LTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Equipment Repair and 01/07/2012 Maintenance	30517	-£1,900.10
METRIC GROUP LTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Equipment Purchase 01/07/2012	30518	£1,939.14

17 October 2012 Page 2 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Repair and Maintenance	01/07/2012	30519	-£1,939.14
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	01/07/2012	30520	-£274.32
GREY SIMMONDS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	01/07/2012	30521	-£50.00
F G LANG GRAYS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	01/07/2012	30522	-£60.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	01/07/2012	30523	£35.00
TRANS VOL	Adult Social Care	People Services	Transport	Reimbursement Of Fares	01/07/2012	30524	-£1,250.50
TRANS VOL	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	01/07/2012	30525	£1,250.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Equipment Purchase	01/07/2012	30526	£19.30
NORTH EAST LONDON NHS FOUNDATION TRUST	Children's and Education Services	People Services	Supplies and Services	Professional Fees	01/07/2012	30527	£1,588.00
NORTH EAST LONDON NHS FOUNDATION TRUST	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	01/07/2012	30528	-£1,588.00
TRENA SAUNDERS	Children's and Education Services	People Services	Transport	Parking Fees	01/07/2012	30529	£28.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/07/2012	30530	£18.47
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/07/2012	30531	£156.45
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	01/07/2012	30532	£10.00
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	01/07/2012	30533	£7.95
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	01/07/2012	30534	£15.00
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	01/07/2012	30535	£17.06
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	01/07/2012	30536	£10.00
MUSIC VILLAGE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/07/2012	30537	£13.00
MUSIC VILLAGE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/07/2012	30538	£209.59
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	01/07/2012	30539	£15.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	01/07/2012	30540	-£111.17
DVIP	Children's and Education Services	People Services	Income	Contributions From Other Bodies	01/07/2012	30541	£7,500.00
DVIP	Children's and Education Services	People Services	Income	Contributions From Other Bodies	01/07/2012	30542	£7,500.00
KENT COUNTY COUNCIL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Plant	01/07/2012	30543	£265.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	01/07/2012	30544	£2,200.00
TRAILNET	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	01/07/2012	30545	£320.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	01/07/2012	30546	£60.62
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	01/07/2012	30547	£10.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	01/07/2012	30548	£26.36
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	01/07/2012	30549	£15.30
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	01/07/2012	30550	£1,620.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	02/07/2012	30551	£471.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	02/07/2012	30552	£112.75

17 October 2012 Page 3 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	02/07/2012	30553	£307.50
THURROCK COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Redundancy Pay	02/07/2012	30554	£69,484.84
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Translating and Interpreting Services	02/07/2012	30555	£349.60
LANGUAGE LINE LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Translating and Interpreting Services	02/07/2012	30556	£113.85
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	02/07/2012	30557	£55.90
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Bank Charges	02/07/2012	30558	£8,938.98
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	02/07/2012	30559	£74,965.05
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	02/07/2012	30560	£650.93
VIA SAFEGUARDING SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	02/07/2012	30561	£950.40
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30562	£111.64
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	02/07/2012	30563	£335.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	02/07/2012	30564	£335.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	02/07/2012	30565	£525.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30566	£122.75
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	02/07/2012	30567	£335.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Transport	Fuel And Oil	02/07/2012	30568	£935.55
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	02/07/2012	30569	£8,404.53
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	02/07/2012	30570	£61.37
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	02/07/2012	30571	£61.37
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	02/07/2012	30572	£53.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	02/07/2012	30573	£168.45
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	02/07/2012	30574	£57.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	02/07/2012	30575	£619.40
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/07/2012	30576	£640.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30577	£70.80
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	02/07/2012	30578	£86.47
TUDOR COURT PRIMARY SCHOOL.	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/07/2012	30579	£30,559.23
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Postage	02/07/2012	30580	£10.99
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	02/07/2012	30581	£304.86
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	02/07/2012	30582	£750.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	02/07/2012	30583	£525.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30584	£112.50
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30585	£70.80
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	02/07/2012	30586	£335.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30587	£73.36

17 October 2012 Page 4 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	02/07/2012	30588	£264.23
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	02/07/2012	30589	£27.21
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	02/07/2012	30590	£264.23
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	02/07/2012	30591	£27.21
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Refuse Hygiene	02/07/2012	30592	£85.17
OFFICE OF THE DPTY PRIME MINSTER	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Revenue Grants & Contributions (Specific)	02/07/2012	30593	-£2,224,012.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30594	£142.77
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	02/07/2012	30595	£925.12
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30596	£1,384.68
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30597	£668.19
MARTIN WARD BUILDING SERVICES AND PROPERTY MAINTEN	Children's and Education Services	People Services	Premises	Building Maintenance Special	02/07/2012	30598	£1,050.00
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30599	£125.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	02/07/2012	30600	-£727.50
SMP PLAYGROUNDS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	02/07/2012	30601	£36,880.70
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	02/07/2012	30602	£34.95
MORGAN SINDALL PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	02/07/2012	30603	£254,754.37
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	02/07/2012	30604	£1,312.20
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	02/07/2012	30605	£1,520.00
REDACTED	Adult Social Care	People Services	Employees	Skills for Care	02/07/2012	30606	£200.00
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30607	£1,561.56
WALKERS INVICTA LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	02/07/2012	30608	£31.28
WALKERS INVICTA LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	02/07/2012	30609	£76.67
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	02/07/2012	30610	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	02/07/2012	30611	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	02/07/2012	30612	£3,763.40
BERRYMAN	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30613	£266.38
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Trade Waste Disposal	02/07/2012	30614	£1,636.08
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	02/07/2012	30615	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	02/07/2012	30616	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	02/07/2012	30617	£3,763.40
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	02/07/2012	30618	-£25,897.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30619	-£1.65
D TECH INTERNATIONAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Repair and Maintenance	02/07/2012	30620	£175.00
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30621	£56.55
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30622	£419.30

17 October 2012 Page 5 of 417

AUDIOCOLTD Cultural Environmental, Regulatory and Planning Services Employee and Services France & Corporate Governance Transfer Playment #18 Ren Allow in Support 2007/2012 3062 505 50	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
Petion P	AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30623	£45.71
VEX.LIA ES UK.T.D	AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30624	£5.95
FEGINATION Cultural Environmental, Regulatory and Planning Services Septiments Communities Third Party Payments Philade Contractors 02077012 30927 225 FEGINATION Children's and Education Services People Services Supplies and Services 17 Project Rolated Expenditure 02077012 30029 21.06 FEGINATION Record Services People Services People Services Supplies and Services 17 Project Rolated Expenditure 02077012 30029 21.06 FEGINATION Record Services People Service	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30625	-£145.00
EBOATCED Housing Sorvices - Housing Revenue Account Finance & Corporate Government Transfer Payments H.B Brett Allavir in Support 0007/2012 3003 51.05 REDACTED Housing Sorvices - Housing Revenue Account Finance & Corporate Government Transfer Payments H.B Brett Allavir in Support 0207/2012 3003 2.10 REDACTED Housing Sorvices - Housing Revenue Account Finance & Corporate Government Transfer Payments H.B Brett Allavir in Support 0207/2012 3003 2.10 REDACTED Housing Sorvices - Housing Revenue Account Finance & Corporate Government Transfer Payments H.B Brett Allavir in Support 0207/2012 3003 2.50 REDACTED Cultrus Environmental, Regulatory and Planning Services Suplainable Communities Trinif Party Payments Prevale Contractors 0207/2012 3003 2.50 REDACTED Musing Services - Housing Revenue Account Finance & Corporate Government Transfer Payments Prevale Contractors 0207/2012 3003 2.50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Government Transfer Payments Prevale Contractors 0207/2012 3003 2.50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Government Transfer Payments Prevale Contractors 0207/2012 3003 2.50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Government Transfer Payments H.B Rent Allavir in Support 0207/2012 3003 2.50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Government Transfer Payments H.B Rent Allavir in Support 0207/2012 3003 2.50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Government Transfer Payments H.B Rent Allavir in Support 0207/2012 3003 2.50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Government Transfer Payments H.B Rent Allavir in Support 0207/2012 3004 0.50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Govern	VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30626	£428.90
EDEMOTED Children's and Education Services People Services Supplies and Services Tryptor Related Expenditure 2007/2012 3062 2.106 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30631 4.14 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30631 4.14 REDACTED Cultural, Environmental, Rogulatory and Planning Services Substainable Communities Trinder Payments H B Rent Allow inc Support 02/07/2012 30631 2.15 REDACTED Cultural, Environmental, Rogulatory and Planning Services Substainable Communities Trinder Payments Private Contractors 02/07/2012 30633 2.15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30638 2.15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30639 2.15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30639 2.15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30639 2.21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30639 2.21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30640 2.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30640 2.55 REDACTED Housing Services - Housing Revenue Account Finance	VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30627	£260.33
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Ins Support 02077012 30831 2.51	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30628	-£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02077012 30831 5.20	EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	02/07/2012	30629	£1,664.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0207/2012 30632 -250 4	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30630	-£181.00
VECILIA ES UK LTD	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30631	-£145.00
VEOLIA ES UK LTD	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30632	-£600.00
VECLIA ES UKLTD Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Third Party Payments Private Contractors 020772012 30835 24.55 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30836 4.21 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30838 4.21 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30838 4.21 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30840 28 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30841 28 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30841 28 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30841 28 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30841 28 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30843 28 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30846 28 REDACTED Housing Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 020772012 30846 28 REDACTED Housing Services Housing Revenue Account Finance & Co	VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30633	£3,269.86
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30836 4-16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30637 4-14 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30639 4-23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30649 426 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30641 526 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30642 526 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support<	VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30634	£104.53
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30637 5214 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30639 5237 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30640 525 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30641 525 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30642 525 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30643 525 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30643 525 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30645 525 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30645 525 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30646 527 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30647 526 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 02/07/2012 30650 521 REDACTED Housing Services - Housing Revenue Account Financ	VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30635	£4,638.63
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30638 4.21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30639 6.31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30641 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30641 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30644 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30644 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30644 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 0.55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30645 0.55 REDACTED Housing Services - Housing Revenue Accoun	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30636	-£181.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30639 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30640 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30641 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30642 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30643 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30644 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30645 £50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 £25 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 £25 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30647 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30649 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent All	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30637	-£145.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30640 £ 6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30641 £ 5 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30641 £ 5 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30643 £ 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30645 £ 55 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 £ 27 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support </td <td>REDACTED</td> <td>Housing Services - Housing Revenue Account</td> <td>Finance & Corporate Governance</td> <td>Transfer Payments</td> <td>H B Rent Allow Inc Support</td> <td>02/07/2012</td> <td>30638</td> <td>-£213.92</td>	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30638	-£213.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30641 52 62 62 62 62 62 62 62 62 62 62 62 62 62	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30639	-£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30643 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30643 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30644 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30645 £50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 £20 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30647 £60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30648 £20 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30649 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30651 £1.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £1.20 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £1.20 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30640	£62.41
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30643 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30644 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30645 £50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 £27 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 £27 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30647 £8 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30648 £28 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30648 £28 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30641	£93.59
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30644 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30645 £50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30645 £50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30647 £50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30648 £25 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30649 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30649 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £10 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30651 £1.21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30652 £1.21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30654 £2 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Re	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30642	£68.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30645 £20 £20 £20 £20 £20 £20 £20 £20 £20 £20	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30643	£315.67
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30646 £27 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30647 £8 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30648 £25 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30649 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £15 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30651 £1.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £25 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £25 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £25 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30644	£108.72
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30647 £2 £2 £2 £2 £2 £2 £2 £2 £2 £2 £2 £2 £2	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30645	£500.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30648 £25 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30651 £1,66 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30652 £1,21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £65 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Re	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30646	£278.85
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £10 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £10 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £10 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30651 £1,16 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30652 £1,21 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30652 £1,21 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £63 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £63 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £63 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £63 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £63 france & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £63 france & Corporate Governance Transfer Payments H B Rent Allow Inc Supp	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30647	£89.01
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30650 £10. THURROCK COUNCIL HOMELESS Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30651 £1,21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30652 £1,21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30654 £2 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30657 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £8 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £8 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £8 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governanc	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30648	£298.57
THURROCK COUNCIL HOMELESS Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30651 £1,16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governance Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governance Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governance Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governance Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governance Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governanc	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30649	£155.77
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30652 £1,21 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30654 £2 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30657 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allo	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30650	£105.02
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30653 £4 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30654 £2 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30657 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31		Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30651	£1,164.39
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30654 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30657 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £33 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £33 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allo	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30652	£1,213.50
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30655 £12 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30657 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £ REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £ REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £31	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30653	£40.68
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30656 £23 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30657 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £31	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30654	£26.37
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30657 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £32	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30655	£121.43
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30658 £ REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £ REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £ REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £ 31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £ 31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £ 31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £ 31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £ 31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £ 31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £ 31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £ 31 REDACTED HOUSING SERVICES - HOUSING SERVICES	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30656	£239.34
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30659 £6 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £ REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £3	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30657	£64.29
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30660 £ REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £3	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30658	£1.51
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30661 £31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £3	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30659	£60.83
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30662 £3	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30660	£1.04
	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30661	£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 02/07/2012 30663 £18	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30662	£38.82
	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30663	£180.30

17 October 2012 Page 6 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30664	£100.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30665	£830.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30666	£34.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30667	£1.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30668	£85.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30669	£35.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30670	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30671	£85.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30672	£178.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30673	£128.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30674	£52.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30675	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30676	£188.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30677	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30678	£799.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30679	£7.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30680	£191.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30681	£3.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30682	£5.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30683	£2.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30684	£220.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30685	£0.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30686	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30687	£157.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30688	£63.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30689	£86.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30690	£131.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30691	£73.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30692	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30693	£294.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30694	£4.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30695	£505.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30696	£882.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30697	£3.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30698	£2,621.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30699	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30700	£63.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30701	£253.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30702	£184.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30703	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30704	£217.58

17 October 2012 Page 7 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30705	£4.24
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30706	£73.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30707	£36.19
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30708	£2,544.25
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30709	£139.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30710	£342.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30711	£480.00
COSMOS ACCOMMODATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30712	£969.20
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30713	£3,006.66
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30714	£140.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30715	£145.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30716	£644.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30717	£86.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30718	£107.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30719	£899.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30720	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30721	£196.15
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30722	£163.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	02/07/2012	30723	£291.23
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30724	£92.75
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30725	£256.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30726	£183.78
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30727	£177.98
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30728	£63.86
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30729	£380.64
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30730	£59.96
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30731	£143.13
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30732	£323.59
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30733	£125.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30734	£28.23
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30735	£124.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30736	£35.22

17 October 2012 Page 8 of 417

ASKEWS AND HOLTS LIBRARY COSERVICES LTD	Cultural, Environmental, Regulatory and Planning Services						
	Cultural, Environmental, Regulatory and Planning Services					Number	(Excluding VAT)
		People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30737	£5.71
LPW TRUCKWASH LTD C	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	02/07/2012	30738	£10.00
CLIVE CONWAY CELEBRITY C PRODUCTIONS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	02/07/2012	30739	£2,600.00
LITTLE ANGELS DAY NURSERIES C	Children's and Education Services	People Services	Third Party Payments	Private Contractors	02/07/2012	30740	-£13,477.58
SCHOLASTIC C	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30741	£247.45
NORDIC RECYCLING LTD C	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30742	-£40.61
NORDIC RECYCLING LTD C	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30743	£768.11
REDACTED C	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Recruitment Costs	02/07/2012	30744	£5,461.40
HORIZON SOFT DRINKS LTD H	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	02/07/2012	30745	£45.00
FIVEWAYS MUNICIPAL VEHICLE CHIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	02/07/2012	30746	£900.00
OCE UK LTD C	Corporate and Democratic Core	Transformation	Supplies and Services	Printing	02/07/2012	30747	£1.34
CHATTING INDEPENDENTLY LTD A	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30748	£7,537.72
FIVEWAYS MUNICIPAL VEHICLE C HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	02/07/2012	30749	£300.00
JOHN GOOD LTD C	Children's and Education Services	People Services	Supplies and Services	Advertising Non Staff	02/07/2012	30750	£87.50
PHS LTD H	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	02/07/2012	30751	£143.82
PHS DATASHRED H	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	02/07/2012	30752	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30753	£142.43
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30754	£20.30
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30755	£1.24
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30756	£22.79
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30757	£81.61
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30758	£90.03
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30759	£82.61
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30760	£19.05
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30761	£69.22
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30762	£24.07
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30763	£24.07
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30764	£44.11
ESSEX AND SUFFOLK WATER. H	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	02/07/2012	30765	£22.82
W F HOWES LTD C	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30766	£484.00
S G C GLASS LTD C	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	02/07/2012	30767	£88.00
S G C GLASS LTD C	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	02/07/2012	30768	£120.00
S G C GLASS LTD C	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	02/07/2012	30769	£85.00
S G C GLASS LTD C	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	02/07/2012	30770	£165.00
S G C GLASS LTD C	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	02/07/2012	30771	£225.00

17 October 2012 Page 9 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction	Amount
						Number	(Excluding VAT)
THE PARTYMAN COMPANY LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Stationery	02/07/2012	30772	£50.00
PARK INN	Children's and Education Services	People Services	Employees	Seminars And Courses	02/07/2012	30773	£486.67
PARK INN	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	02/07/2012	30774	£833.33
BLUE MARBLE PARTNERS LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	02/07/2012	30775	£10,000.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	02/07/2012	30776	£475.00
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	02/07/2012	30777	-£4.81
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	02/07/2012	30778	£60.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	02/07/2012	30779	£54.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	02/07/2012	30780	£50.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30781	£7,761.84
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	02/07/2012	30782	-£307.30
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Preserve Rights	02/07/2012	30783	£1,643.76
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30784	£5,527.03
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30785	£7,170.79
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30786	£7,170.79
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30787	£6,939.47
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Preserve Rights	02/07/2012	30788	£1,590.73
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30789	£5,348.74
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30790	£6,939.47
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30791	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	02/07/2012	30792	-£311.40
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30793	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	02/07/2012	30794	-£311.40
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	02/07/2012	30795	£603.58
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	02/07/2012	30796	£29,666.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	02/07/2012	30797	£290.25
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	02/07/2012	30798	£6.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	02/07/2012	30799	£57.54
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	02/07/2012	30800	£15.10
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	02/07/2012	30801	£25.41
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	02/07/2012	30802	£1,240.05
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	02/07/2012	30803	£40.00

17 October 2012 Page 10 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	02/07/2012	30804	£54.90
INFOR LIBRARY USERS GROUP	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Repair and Maintenance	02/07/2012	30805	£456.87
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Burial Fees	02/07/2012	30806	£116.00
RENTS PETTY CASH	Housing Services - Other	Housing	Transport	Reimbursement Of Fares	02/07/2012	30807	£30.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	02/07/2012	30808	£40.00
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	02/07/2012	30809	£1,658.45
KOMPAN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	02/07/2012	30810	£84,414.85
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	02/07/2012	30811	£1,056.00
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Employees	Seminars And Courses	02/07/2012	30812	£997.20
MCCH SOCIETY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30813	£3,094.88
MCCH SOCIETY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30814	£3,094.88
MCCH SOCIETY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	02/07/2012	30815	£2,321.16
H Q N LTD	Adult Social Care	People Services	Employees	Service Development	02/07/2012	30816	£398.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	02/07/2012	30817	£200.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	02/07/2012	30818	£400.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30819	£79,667.05
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	02/07/2012	30820	£3,956.11
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	02/07/2012	30821	£30.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	02/07/2012	30822	£62.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	02/07/2012	30823	£1,653.40
THURROCK COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Salary	03/07/2012	30824	£49,917.34
OFFICE OF THE DPTY PRIME MINSTER	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Revenue Grants & Contributions (Specific)	03/07/2012	30825	-£2,728,598.00
THURROCK COUNCIL	Children's and Education Services	People Services	Employees	Employee Training	03/07/2012	30826	£250.00
THURROCK COUNCIL	Children's and Education Services	People Services	Employees	Seminars And Courses	03/07/2012	30827	£784.00
CAMLAB LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30828	£461.84
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	03/07/2012	30829	£24.12
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Purchase Dispersed Alarms	03/07/2012	30830	£12,842.50
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30831	£385.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30832	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30833	£385.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30834	£770.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30835	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30836	£81.00
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	30837	£565.01
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	30838	£88.08

17 October 2012 Page 11 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SPECIFIC PERSONAL DEVELOP TRAIN LTD	Adult Social Care	People Services	Employees	Personal Development Training	03/07/2012	30839	£500.00
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/07/2012	30840	£675.00
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/07/2012	30841	£1,940.00
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/07/2012	30842	£860.00
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/07/2012	30843	£900.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	03/07/2012	30844	£392.28
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30845	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30846	£140.38
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30847	£92.39
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	03/07/2012	30848	£291.11
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	03/07/2012	30849	£60.00
ACADEMY CLASS TRAINING	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	03/07/2012	30850	-£2,997.00
EUROGRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	03/07/2012	30851	£136.00
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30852	£17.39
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30853	£14.31
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30854	£73.03
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30855	£40.83
MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	03/07/2012	30856	-£120.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	30857	-£67.50
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30858	-£85.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	03/07/2012	30859	£71,400.57
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	03/07/2012	30860	£56.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	30861	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	30862	£818.58
THURROCK COUNCIL	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	30863	£5,220.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	30864	£520.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	30865	£1,057.48
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	03/07/2012	30866	£2,000.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	30867	£210.55
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	30868	£204.40
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	30869	£216.68
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	03/07/2012	30870	£96.82
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	03/07/2012	30871	£163.47
RENTOKIL INITIAL FIRE SERVICES LTD.	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	03/07/2012	30872	£30.00

17 October 2012 Page 12 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/07/2012	30873	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/07/2012	30874	£15.00
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30875	£3,122.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	03/07/2012	30876	£969.49
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Bank Charges	03/07/2012	30877	£674.00
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Giro Bank Charges	03/07/2012	30878	£7,722.43
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Rent Payable	03/07/2012	30879	£104,162.81
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	03/07/2012	30880	£9,547.40
THURROCK COUNCIL	Children's and Education Services	People Services	Employees	Redundancy Pay	03/07/2012	30881	£61,090.24
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30882	£50.00
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30883	£150.00
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30884	£75.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	30885	£640.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	03/07/2012	30886	£330.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30887	£600.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30888	£175.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	03/07/2012	30889	£200.00
GRAYS BLINDS	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30890	£312.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	03/07/2012	30891	£200.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	03/07/2012	30892	£200.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	30893	£3,685.71
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	30894	£7,980.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	30895	£3,257.14
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	30896	£7,980.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	30897	£269.50
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	03/07/2012	30898	£63.18
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	30899	£870.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/07/2012	30900	£261.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Employees	Superannuation	03/07/2012	30901	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Employees	Superannuation	03/07/2012	30902	£396,002.29
ESSEX FIRE AUTHORITY	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Thurrock - share of surplus/ defict on Collection fund	03/07/2012	30903	£288,971.00
ESSEX POLICE AUTHORITY	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Thurrock - share of surplus/ defict on Collection fund	03/07/2012	30904	£594,780.00
OFFICE OF THE DPTY PRIME MINSTER	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Revenue Grants & Contributions (Specific)	03/07/2012	30905	-£2,224,013.00
RETURNING OFFICER LOCAL ELECTION ACCOUNT	Central Services To The Public	Finance & Corporate Governance	Employees	Agency Staff Payments	03/07/2012	30906	£82,000.00
RETURNING OFFICER LOCAL ELECTION ACCOUNT	Central Services To The Public	Finance & Corporate Governance	Premises	Rent Payable	03/07/2012	30907	£20,000.00

17 October 2012 Page 13 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RETURNING OFFICER LOCAL ELECTION ACCOUNT	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Stationery	03/07/2012	30908	£20,000.00
RETURNING OFFICER LOCAL ELECTION ACCOUNT	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Postage	03/07/2012	30909	£5,000.00
STREAMLINE	Children's and Education Services	People Services	Support Costs	Bank Charges	03/07/2012	30910	£46.77
STREAMLINE	Corporate and Democratic Core	Transformation	Support Costs	Bank Charges	03/07/2012	30911	£1,874.33
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Commission	03/07/2012	30912	£107.52
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Telephones Line Rental	03/07/2012	30913	£86.77
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	30914	£714.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30915	-£306.36
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30916	£11,110.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	03/07/2012	30917	£15,878.83
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/07/2012	30918	£4,383.58
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	People Services	Premises	Cleaning Other	03/07/2012	30919	£743.90
3 WAY CLEANING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	03/07/2012	30920	£53.44
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30921	£648.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	30922	£609.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30923	£2,529.69
RICOH UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	03/07/2012	30924	£57.50
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30925	£1,864.75
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30926	£1,757.62
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30927	£1,652.01
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30928	£1,677.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/07/2012	30929	£368.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30930	£88.18
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30931	£1,764.29
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30932	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30933	£1,890.07
TILBURY TAXIS LTD	Adult Social Care	People Services	Transport	Contract Hire Vehicles	03/07/2012	30934	£36.00
C M G LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	30935	£563.20
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	30936	£285.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	30937	£630.00
CLINICARE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30938	£97.50
CLINICARE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30939	-£34.50
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	30940	£630.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Premises	Security Measures	03/07/2012	30941	-£21.00
1 BIG SELF STORE LTD	Central Services To The Public	Sustainable Communities	Supplies and Services	Equipment Purchase	03/07/2012	30942	-£14.96
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	03/07/2012	30943	-£22.50
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Premises	Security Measures	03/07/2012	30944	-£21.00

17 October 2012 Page 14 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	03/07/2012	30945	-£151.91
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	03/07/2012	30946	£28.29
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	03/07/2012	30947	-£43.46
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	03/07/2012	30948	-£148.50
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	03/07/2012	30949	-£943.10
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	03/07/2012	30950	-£172.49
1 BIG SELF STORE LTD	Central Services To The Public	Sustainable Communities	Supplies and Services	Equipment Purchase	03/07/2012	30951	-£14.96
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	03/07/2012	30952	-£14.96
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Transfer Payments	Individual Budgets	03/07/2012	30953	£3,467.52
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	30954	£294.00
FENMAN LTD	Adult Social Care	People Services	Supplies and Services	Books and Publications	03/07/2012	30955	£248.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30956	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30957	£1,400.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/07/2012	30958	£1,400.00
WALKERS CARPET AND BEDDING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/07/2012	30959	£165.83
FIRST IN SERVICE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	03/07/2012	30960	£1,102.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30961	-£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30962	-£347.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30963	-£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30964	-£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30965	-£347.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30966	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30967	-£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30968	-£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30969	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30970	-£347.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30971	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30972	-£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30973	-£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30974	-£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30975	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30976	-£347.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/07/2012	30977	-£265.38
LONDON WEEKLY NEWSPAPER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	03/07/2012	30978	£175.00
EUROPA FACILITITY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Health and Safety Expenses	03/07/2012	30979	£326.00
THE LIGHTBULB LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/07/2012	30980	£225.00
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	03/07/2012	30981	£109.83

17 October 2012 Page 15 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	03/07/2012	30982	£67.87
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	03/07/2012	30983	£130.29
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	03/07/2012	30984	£239.17
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	30985	£90.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	03/07/2012	30986	£45.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	30987	£125.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	03/07/2012	30988	£65.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30989	£38.44
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Supplies and Services	Project Work	03/07/2012	30990	£13,950.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	30991	£162.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	03/07/2012	30992	£1,514.06
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30993	£81,674.93
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	30994	£65,991.37
PC WORLD BUSINESS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	30995	-£660.06
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	03/07/2012	30996	£460.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	30997	£30.27
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	30998	£22.82
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	30999	£54.63
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	03/07/2012	31000	£120.46
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	03/07/2012	31001	£36.70
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	03/07/2012	31002	£630.23
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	03/07/2012	31003	£118.90
PHS DATASHRED	Children's and Education Services	People Services	Premises	Removal of Rubbish	03/07/2012	31004	£3.55
PHS DATASHRED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	31005	£12.95
PHS DATASHRED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	31006	£16.50
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	03/07/2012	31007	£21.18
GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31008	£188.75
METWIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31009	£130.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	31010	£42.50
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	31011	£3,502.50
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	31012	£3,502.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	31013	£16.87
REDACTED	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	03/07/2012	31014	£61.00
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	31015	£3,555.70

17 October 2012 Page 16 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	31016	£159.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	03/07/2012	31017	£23.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	31018	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	31019	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	31020	£51.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	31021	£21.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/07/2012	31022	£184.65
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	03/07/2012	31023	£310.15
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31024	£28.10
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31025	£25.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/07/2012	31026	£11.75
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	03/07/2012	31027	£1,399.75
MESSY'S PLACE	Children's and Education Services	People Services	Premises	Removal of Rubbish	03/07/2012	31028	£1,440.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31029	£53.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31030	£54.02
THE LONDON BREAD AND CAKE CO	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31031	£79.90
THE LONDON BREAD AND CAKE CO	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31032	£21.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31033	£63.91
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31034	£68.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Premises	Subsidence	03/07/2012	31035	£735.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Premises	Subsidence	03/07/2012	31036	£375.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Premises	Subsidence	03/07/2012	31037	£175.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Premises	Subsidence	03/07/2012	31038	£175.00
PROFILE SECURITY SERVICES LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31039	£3,588.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31040	-£1,695.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31041	£565.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31042	-£4,850.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31043	-£3,700.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/07/2012	31044	£271.04
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31045	-£3,625.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31046	-£2,750.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/07/2012	31047	£1,367.20
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31048	-£3,650.00

17 October 2012 Page 17 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/07/2012	31049	£1,367.20
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31050	-£2,750.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/07/2012	31051	£1,151.80
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31052	-£4,850.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31053	-£4,680.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/07/2012	31054	£1,330.80
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31055	-£3,000.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/07/2012	31056	£1,330.80
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31057	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31058	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31059	£236.97
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31060	£196.06
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31061	£192.93
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31062	£161.77
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/07/2012	31063	£1,077.80
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	03/07/2012	31064	£1,056.96
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	03/07/2012	31065	£968.00
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31066	£117.80
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31067	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31068	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31069	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31070	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31071	£145.93
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31072	£155.07
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	03/07/2012	31073	£424.90
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31074	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	03/07/2012	31075	£47.12

17 October 2012 Page 18 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31076	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	03/07/2012	31077	£47.12
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/07/2012	31078	£1,330.80
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	03/07/2012	31079	£200.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/07/2012	31080	£65.00
SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	03/07/2012	31081	£16.99
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	31082	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	03/07/2012	31083	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31084	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	31085	£16.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	03/07/2012	31086	£93.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31087	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31088	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31089	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31090	£68.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31091	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31092	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31093	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31094	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31095	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31096	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31097	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31098	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31099	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31100	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31101	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31102	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31103	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31104	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31105	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31106	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	03/07/2012	31107	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31108	£1,561.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31109	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31110	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31111	£118.07

17 October 2012 Page 19 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31112	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31113	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31114	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31115	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31116	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31117	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31118	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31119	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31120	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	03/07/2012	31121	£218.60
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31122	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31123	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31124	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31125	£53.05
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31126	£5,029.20
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	31127	£3.80
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	31128	£2.85
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	03/07/2012	31129	£31.81
BWT UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31130	£65.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	03/07/2012	31131	£150.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	31132	£367.50
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Third Party Payments	Community Payments	03/07/2012	31133	£245.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Supplies and Services	Grants to Voluntary Organisations	03/07/2012	31134	£5,052.25
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	03/07/2012	31135	£55.00
ESSEX PROBATION BOARD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	03/07/2012	31136	£5,000.00
ESSEX PROBATION BOARD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	03/07/2012	31137	£19,600.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31138	-£26.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31139	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31140	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31141	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31142	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31143	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31144	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31145	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31146	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31147	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31148	£153.20

17 October 2012 Page 20 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31149	£65.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31150	£198.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31151	£65.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31152	£32.99
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31153	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31154	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31155	£29.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31156	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31157	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31158	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31159	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31160	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31161	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31162	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31163	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31164	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31165	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31166	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31167	£136.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31168	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31169	£148.96
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31170	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31171	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31172	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31173	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31174	£132.56
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31175	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31176	£57.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31177	£38.42
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/07/2012	31178	£156.61
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/07/2012	31179	£99.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31180	£134.18
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/07/2012	31181	£41.15
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/07/2012	31182	£93.39
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/07/2012	31183	£182.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31184	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31185	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31186	£402.57

17 October 2012 Page 21 of 417

			Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31187	£190.72
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31188	£153.20
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31189	£232.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31190	£132.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31191	£226.51
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31192	£134.49
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31193	£106.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31194	£190.72
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31195	£232.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31196	£134.49
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31197	£53.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31198	£3.52
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31199	£190.72
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31200	£134.49
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31201	-£4.19
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31202	-£3.50
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31203	-£5.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31204	-£36.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31205	-£51.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31206	-£36.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31207	-£17.31
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31208	-£42.50
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31209	£232.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31210	£58.61
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Initial Clothing Grant	03/07/2012	31211	£100.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31212	£232.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31213	£232.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31214	£17.60
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31215	£53.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	03/07/2012	31216	£106.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31217	£106.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31218	£106.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31219	£106.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31220	£30.28
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	03/07/2012	31221	£106.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31222	£106.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31223	£232.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31224	£232.00
REDACTED Child	ildren's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31225	£232.00
REDACTED Chile	ildren's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31226	£787.95

17 October 2012 Page 22 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31227	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31228	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31229	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31230	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31231	£82.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31232	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31233	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31234	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31235	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31236	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31237	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31238	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31239	£198.84
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31240	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31241	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31242	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31243	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31244	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31245	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31246	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31247	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31248	£1,470.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31249	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31250	£525.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31251	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31252	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31253	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31254	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31255	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31256	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31257	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31258	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31259	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31260	£373.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31261	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31262	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31263	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31264	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31265	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31266	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31267	£190.72

17 October 2012 Page 23 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31268	-£302.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31269	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31270	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31271	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31272	£198.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31273	£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31274	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31275	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31276	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31277	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31278	£137.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Initial Clothing Grant	03/07/2012	31279	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31280	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31281	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31282	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31283	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31284	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31285	£57.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31286	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31287	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31288	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31289	£34.29
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31290	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31291	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	03/07/2012	31292	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31293	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31294	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31295	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31296	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31297	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31298	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31299	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31300	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31301	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31302	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31303	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31304	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31305	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31306	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31307	£53.00

17 October 2012 Page 24 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31308	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31309	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31310	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31311	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31312	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31313	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31314	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31315	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	03/07/2012	31316	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31317	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31318	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31319	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31320	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31321	£45.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31322	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31323	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	03/07/2012	31324	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	03/07/2012	31325	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31326	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	03/07/2012	31327	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31328	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31329	£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31330	£198.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31331	£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31332	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31333	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31334	£206.37
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31335	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31336	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31337	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31338	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31339	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31340	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31341	£288.92

17 October 2012 Page 25 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31342	£477.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31343	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31344	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31345	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31346	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31347	£536.56
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31348	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31349	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31350	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31351	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31352	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	03/07/2012	31353	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31354	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31355	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	03/07/2012	31356	£190.72
NATIONAL DAY NURSERIES ASS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/07/2012	31357	£4,670.00
PINNACLE PSG	Children's and Education Services	People Services	Premises	Maintenance of Grounds	03/07/2012	31358	£174.58
CAMBIAN AUTISM SERVICE LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/07/2012	31359	£46,971.52
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/07/2012	31360	£11.00
POPPIES SANDWICH BAR	Adult Social Care	People Services	Supplies and Services	Provisions Food	03/07/2012	31361	£22.40
W R V S MEALS ON WHEELS OFFICE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31362	£304.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	31363	£50.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Third Party Payments	Respite Care	03/07/2012	31364	£36.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	03/07/2012	31365	£40.22
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	03/07/2012	31366	£6.30
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	03/07/2012	31367	£15.00
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	03/07/2012	31368	£49.55
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	03/07/2012	31369	£84.60
LANGDON HILLS COUNTRY PARK	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/07/2012	31370	£208.68
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	31371	£21.67
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31372	£7.90
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Education Visits	03/07/2012	31373	£182.68

17 October 2012 Page 26 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	03/07/2012	31374	£11.10
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Premises	Security Measures	03/07/2012	31375	£35.57
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Postage	03/07/2012	31376	£72.00
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	03/07/2012	31377	£32.60
ALLIANZ MUSICAL INSURANCE	Children's and Education Services	People Services	Supplies and Services	Contents Insurance	03/07/2012	31378	£3,623.39
JOHN PLANCK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	03/07/2012	31379	£44.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31380	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31381	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31382	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31383	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31384	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31385	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31386	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31387	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31388	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31389	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31390	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31391	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31392	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31393	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31394	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31395	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	03/07/2012	31396	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31397	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31398	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31399	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31400	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31401	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31402	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31403	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31404	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31405	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31406	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31407	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31408	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31409	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31410	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31411	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31412	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31413	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31414	£136.36

17 October 2012 Page 27 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31415	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31416	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31417	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31418	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31419	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31420	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31421	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31422	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31423	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31424	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31425	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31426	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31427	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31428	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31429	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31430	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31431	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31432	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31433	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31434	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31435	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31436	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31437	£117.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31438	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31439	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31440	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31441	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31442	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31443	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31444	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31445	£126.24
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31446	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31447	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31448	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31449	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31450	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31451	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31452	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31453	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31454	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31455	£129.46

17 October 2012 Page 28 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31456	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31457	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31458	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31459	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31460	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31461	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	03/07/2012	31462	£129.46
CONTINUUM GROUP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	31463	£14,142.90
INTER COUNTY OFFICE FURNITURE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	03/07/2012	31464	£555.84
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	03/07/2012	31465	£111.00
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	31466	£168.00
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/07/2012	31467	£238.23
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31468	£207.60
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	03/07/2012	31469	£479.97
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	03/07/2012	31470	£168.39
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	03/07/2012	31471	£280.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31472	£75.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31473	£112.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31474	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31475	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31476	£37.50
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31477	£37.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	03/07/2012	31478	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31479	£37.50
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Supplies and Services	Project Work	03/07/2012	31480	£9,500.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31481	£4,145.42
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	03/07/2012	31482	£15.25
VEHICLE AND OPERATOR SERVICES AGENCY	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	03/07/2012	31483	£196.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/07/2012	31484	£105.60
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	03/07/2012	31485	£33.33
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/07/2012	31486	£3,910.80
FRESH FOOD SYSTEMS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	03/07/2012	31487	£20.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31488	£53.85

17 October 2012 Page 29 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31489	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31490	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31491	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31492	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31493	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31494	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31495	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31496	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31497	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31498	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31499	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	03/07/2012	31500	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	03/07/2012	31501	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/07/2012	31502	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31503	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31504	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31505	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	03/07/2012	31506	£125.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31507	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	03/07/2012	31508	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31509	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31510	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31511	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31512	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31513	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31514	£90.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31515	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	03/07/2012	31516	£53.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/07/2012	31517	£16.67
T MOBILE UK LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	03/07/2012	31518	£251.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	03/07/2012	31519	£23.20
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Supplies and Services	Telephones Line Rental	03/07/2012	31520	£9,920.36

17 October 2012 Page 30 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DANWOOD FINANCE LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	04/07/2012	31521	£289.64
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Equipment Repair and Maintenance	04/07/2012	31522	£360.00
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	04/07/2012	31523	£154.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/07/2012	31524	£184.90
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	04/07/2012	31525	£61.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	04/07/2012	31526	£8,508.41
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/07/2012	31527	£963.04
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	04/07/2012	31528	£174.52
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	04/07/2012	31529	£12.00
FOOTSTEPS YOUTH CLUB	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31530	£1,000.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	04/07/2012	31531	£100.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	04/07/2012	31532	£60.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Supplies and Services	Education Visits	04/07/2012	31533	£1,300.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31534	£180.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31535	£450.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31536	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31537	£680.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31538	£555.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31539	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31540	£214.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31541	£132.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31542	£244.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31543	£390.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31544	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31545	£195.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	04/07/2012	31546	£370.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	04/07/2012	31547	£550.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31548	£180.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31549	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31550	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31551	£234.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31552	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31553	£2,200.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	04/07/2012	31554	£385.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	04/07/2012	31555	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	04/07/2012	31556	£770.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	04/07/2012	31557	£189.00

17 October 2012 Page 31 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	04/07/2012	31558	£189.00
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	04/07/2012	31559	£3,177.36
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31560	£1,050.00
CIRCLES FARM	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31561	£9,500.00
OCR	Children's and Education Services	People Services	Supplies and Services	Examination Fees	04/07/2012	31562	£293.40
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31563	£6,878.00
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Repairs And Maintenance Materials	04/07/2012	31564	£1,046.18
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Repairs And Maintenance Materials	04/07/2012	31565	£834.61
EUROGRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	04/07/2012	31566	£136.00
REDACTED	Children's and Education Services	People Services	Employees	Seminars And Courses	04/07/2012	31567	£900.00
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31568	£340.85
OLIVE EDUCATION	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/07/2012	31569	£1,800.00
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	04/07/2012	31570	£6,800.00
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	04/07/2012	31571	£10,500.00
OLIVE EDUCATION	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/07/2012	31572	£1,800.00
ENVIRO TECHNOLOGY SERVICES PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Air Quality Monitoring	04/07/2012	31573	£2,804.62
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	04/07/2012	31574	£28.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	04/07/2012	31575	£32.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	04/07/2012	31576	£13.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	04/07/2012	31577	£2,220.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	04/07/2012	31578	£1,617.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	04/07/2012	31579	£1,390.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	04/07/2012	31580	£100.00
GARY WILSON RAISING BOYS ACHIEVEMENTS LTD	Children's and Education Services	People Services	Supplies and Services	Books and Publications	04/07/2012	31581	£25.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	04/07/2012	31582	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	04/07/2012	31583	£1,729.67
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31584	£1,135.68
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	04/07/2012	31585	£10.60
STEPHENSONS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31586	£3,664.00
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Operating Leases	04/07/2012	31587	£251.81
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	31588	£57.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	31589	£88.80
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Third Party Payments	Section 17	04/07/2012	31590	£81.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	31591	£15.30

17 October 2012 Page 32 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	31592	£19.80
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Third Party Payments	Section 17	04/07/2012	31593	£96.40
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	31594	£259.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	31595	£8.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	31596	£236.80
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/07/2012	31597	£634.70
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	04/07/2012	31598	£69.40
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	04/07/2012	31599	£71.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Adult Social Care	People Services	Transport	Reimbursement Of Fares	04/07/2012	31600	£34.60
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	04/07/2012	31601	£56.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/07/2012	31602	£775.20
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31603	£2,708.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	04/07/2012	31604	£190.35
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31605	£20,965.00
CMGLTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31606	£563.20
CMGLTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31607	£563.20
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	04/07/2012	31608	£304.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/07/2012	31609	£190.38
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	04/07/2012	31610	£79.20
J P JELLY AND PARTNERS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	04/07/2012	31611	£4,250.00
PIERCING GLANCE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31612	£398.50
PIERCING GLANCE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	04/07/2012	31613	£547.20
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	04/07/2012	31614	£2,190.00
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	04/07/2012	31615	£70.00
STEVE PLUMB ASSOCIATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/07/2012	31616	£525.00
STEVE PLUMB ASSOCIATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/07/2012	31617	£525.00
STEVE PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	04/07/2012	31618	£3,850.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	04/07/2012	31619	£103.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	04/07/2012	31620	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	04/07/2012	31621	£105.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Internal Decorations	04/07/2012	31622	£105.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	04/07/2012	31623	£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	04/07/2012	31624	£102.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	04/07/2012	31625	£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	04/07/2012	31626	£107.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	04/07/2012	31627	£70.00

17 October 2012 Page 33 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE DANWOOD GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	04/07/2012	31628	£14.33
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	04/07/2012	31629	£869.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31630	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31631	£165.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31632	£194.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31633	£262.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31634	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31635	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31636	£219.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31637	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31638	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31639	£194.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31640	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31641	£218.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31642	£155.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31643	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31644	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31645	£212.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31646	£222.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31647	£69.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31648	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31649	£197.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31650	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31651	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31652	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31653	£219.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31654	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31655	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31656	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31657	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31658	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31659	£121.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31660	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31661	£53.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31662	£188.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31663	£263.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31664	£232.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31665	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31666	£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31667	£181.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31668	£81.96

17 October 2012 Page 34 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31669	£91.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31670	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31671	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31672	£359.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31673	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31674	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31675	£180.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31676	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31677	£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31678	£183.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31679	£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31680	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31681	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31682	£45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31683	£36.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31684	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31685	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31686	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31687	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31688	£197.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31689	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31690	£194.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31691	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31692	£80.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31693	£310.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31694	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31695	£369.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31696	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31697	£204.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31698	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31699	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31700	£200.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31701	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31702	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31703	£245.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31704	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31705	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31706	£66.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31707	£322.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31708	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31709	£145.44

17 October 2012 Page 35 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31710	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31711	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31712	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31713	£131.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31714	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31715	£229.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31716	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31717	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31718	£265.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31719	£12.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31720	£48.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31721	£382.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31722	£88.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31723	£263.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31724	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31725	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31726	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31727	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31728	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31729	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31730	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31731	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31732	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31733	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31734	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31735	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31736	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31737	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31738	£172.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31739	£187.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31740	£219.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31741	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31742	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31743	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31744	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31745	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31746	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31747	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31748	£138.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31749	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31750	£251.62

17 October 2012 Page 36 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31751	£276.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31752	£209.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31753	£38.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31754	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31755	£254.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31756	£237.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31757	£74.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31758	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31759	£236.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31760	£193.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31761	£275.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31762	£156.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31763	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31764	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31765	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31766	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31767	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31768	£166.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31769	£112.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31770	£243.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31771	£79.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31772	£154.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31773	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31774	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31775	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31776	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31777	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31778	£86.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31779	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31780	£247.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31781	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31782	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31783	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31784	£267.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31785	£237.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31786	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31787	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31788	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31789	£178.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31790	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31791	£150.00

17 October 2012 Page 37 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31792	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31793	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31794	£247.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31795	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31796	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31797	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31798	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31799	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31800	£87.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31801	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31802	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31803	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31804	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31805	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31806	£104.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31807	£206.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31808	£185.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31809	£104.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31810	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31811	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31812	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31813	£207.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31814	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31815	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31816	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31817	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31818	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31819	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31820	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31821	£167.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31822	£104.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31823	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31824	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31825	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31826	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31827	£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31828	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31829	£203.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31830	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31831	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31832	£240.48

17 October 2012 Page 38 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31833	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31834	£82.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31835	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31836	£124.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31837	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31838	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31839	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31840	£156.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31841	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31842	£36.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31843	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31844	£38.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31845	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31846	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31847	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31848	£156.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31849	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31850	£272.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31851	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31852	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31853	£163.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31854	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31855	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31856	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31857	£55.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31858	£191.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31859	£132.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31860	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31861	£130.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31862	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31863	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31864	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31865	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31866	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31867	£209.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31868	£117.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31869	£121.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31870	£88.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31871	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31872	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31873	£323.08

17 October 2012 Page 39 of 417

REDACTED Housing Services - Housing Services Associated Finance & Corposate Covernant	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED Nousing Services - Housing Services - Accordance France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3187 2500.00 REDACTED Housing Services - Housing Services - Accordance France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3187 2500.00 REDACTED Housing Services - Housing Services - Accordance France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 227.71 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 227.71 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 227.71 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 227.71 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 227.71 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 227.01 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 227.01 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 123.01 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 123.01 REDACTED Housing Services - Housing Reviews Accord France & Corporate Coverance Transfer Preyments H B Rent Allow inc Support 04077/2012 3180 123.01 REDACTED Housing Services - Housing Rev	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31874	£311.54
REDACTED Housing Services - Housing Remain Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3167 1200.00 REDACTED Housing Services - Housing Remain Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3167 1255.54 REDACTED Housing Services - Housing Remain Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1255.54 REDACTED Housing Services - Housing Remain Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remain Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remain Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remain Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remain Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remein Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remein Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remein Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remein Account Finance & Corporate Generators Taresfor Payments H B Rent Allow Inc Support 0407/0712 3168 1251.54 REDACTED Housing Services - Housing Remein Account	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31875	£120.00
Panels P	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31876	£369.24
REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3185 2537.1 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3185 2313.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3185 2313.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3185 2313.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3185 1133.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3185 1133.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3185 1133.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3185 1133.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3186 1133.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3186 1133.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3186 1133.5 REDACTED Housing Services - Housing Revenue Account Fearma & Corporate Governance Transfer Payments H.B. Rent Allow inc. Support 0,407/2012 3186 1133.5 REDACTED Housing Services	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31877	£300.00
REDACTED Housing Services - Housing Newman Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2217.12 REDACTED Housing Services - Housing Newman Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2218.00 REDACTED Housing Services - Housing Newman Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2218.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H 8 Print Allow in C. Support 0407/2012 3180 2133.00 REDACTE	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31878	£107.10
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Feart Allow Inc Support 04077012 31881 2211.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31882 2220.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31884 2313.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31884 2133.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31886 2133.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31886 2133.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31886 2133.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31880 2133.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31890 2133.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31890 2133.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31890 2133.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 04077012 31890 2133.64 REDACTED Housing Services - Housing R	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31879	£253.84
EBDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31880	£247.12
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3188 E313.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3188 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3188 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3188 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3188 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3189 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3189 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3189 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3189 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3189 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3189 E133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 0407/2012 3189 E133.92 REDACTED Housing Services - Housing Re	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31881	£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31864 E133.32 E130.02 E130.	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31882	£220.46
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 3186 5133.02 512.00 512.	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31883	£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31886 £133.92 £2.16 £2.	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31884	£133.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 3188 E3.11.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 3188 E3.11.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 3189 E1.83.70 18.25 1	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31885	£130.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31888 £311.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31890 £133.70 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31891 £133.02 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31891 £133.02 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31893 £133.02 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31893 £133.02 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31894 £10.04 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31894 £10.04 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31896 £10.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31896 £10.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31896 £10.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31896 £10.00 REDACTED Housing Ser	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31886	£133.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 3189 £183.70 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31890 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31890 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31890 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31890 £253.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow inc Support 04/07/2012 31890 £153.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Ren	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31887	£52.16
REDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31888	£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31891 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31892 £130.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31893 £253.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31894 £70.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31895 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31895 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31895 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31895 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31896 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31890 £13.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31900 £11.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £210.04 REDACTED Housing	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31889	£183.70
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31892 £130.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31893 £253.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31895 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31895 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31896 £163.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31896 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Re	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31890	£133.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support O4/07/2012 31893 £253.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support O4/07/2012 31894 £70.54	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31891	£133.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31894 £70.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31895 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31896 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31898 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31898 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31899 £220.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31890 £221.00 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £311.54 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £311.54 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £311.54 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £310.00 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £3.623.01 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3.623.01 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 Finance & Corporate Governance Transfer Payments H B Rent Allow	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31892	£130.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31895 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31896 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31897 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31898 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31899 £222.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31890 £221.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £197.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £197.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 HOUSTELL STOPE HOUSING Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3623.01 HOVEFIELDS LTD' Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £23.03 HOUSTELL STOPE HOUSING Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Gove	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31893	£253.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31896 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31897 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31898 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31899 £220.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31900 £311.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31900 £311.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £197.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3,623.01 HOUSTELL For Services Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3,623.01 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £423.50 REDACTED Housing Services - Housing Revenue Account Finance	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31894	£70.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31897 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31898 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31899 £220.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31900 £311.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31900 £311.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3.623.01 HOVEFIELDS LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 RCDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 RCDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 RCDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 RCDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Su	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31895	£133.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31898 £133.92 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31890 £220.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31900 £311.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £197.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 THURROCK BOROUGH COUNCIL Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3.623.01 HOVEFIELDS LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3.623.01 MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31896	£160.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31990 £220.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31900 £311.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £197.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 HOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 HOVEFIELDS LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31904 £214.00 MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31904 £214.00 MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 REALON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 REALON LTD* Housing Services -	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31897	£133.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31900 £311.54 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £197.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 THURROCK BOROUGH COUNCIL Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3,623.01 HOVEFIELDS LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3,623.01 MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.65 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 THURROCK COUNCIL HOMELESS Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL AFTER CARE Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL AFTER CARE Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £425.51 ERSEME	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31898	£133.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31901 £197.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 THURROCK BOROUGH COUNCIL Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3,623.01 HOVEFIELDS LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31904 £214.00 MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 THURROCK COUNCIL HOMELESS Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL HOMELESS Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 ENDATED HOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 ENDATED HOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 ENDATED HOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent All	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31899	£220.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31902 £210.04 THURROCK BOROUGH COUNCIL Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3,623.01 HOVEFIELDS LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31904 £214.00 MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL HOMELESS Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 DEPT* THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 EAGMENT Flamment	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31900	£311.54
THURROCK BOROUGH COUNCIL Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31903 £3,623.01 HOVEFIELDS LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31904 £214.00 MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL HOMELESS Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 DEPT* THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 E430.00 TEAM* SIEMENS FINANCIAL SERVICES LTD Children's and Education Services People Services Supplies and Services Licenses 04/07/2012 31912 £275.48	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31901	£197.34
HOVEFIELDS LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31904 £214.00 MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL HOMELESS Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL AFTER CARE TEAM* THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 TEAM* SIEMENS FINANCIAL SERVICES LTD Children's and Education Services People Services Unassigned Unassigned 04/07/2012 31911 £457.51 PRS FOR MUSIC Children's and Education Services People Services Supplies and Services Licenses 04/07/2012 31912 £275.48	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31902	£210.04
MOUNTVIEW ESTATES PLC* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31905 £160.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL HOMELESS Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 DEPT* THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 TEAM* SIEMENS FINANCIAL SERVICES LTD Children's and Education Services People Services Unassigned Unassigned 04/07/2012 31911 £457.51 PRS FOR MUSIC Children's and Education Services People Services Supplies and Services Licenses 04/07/2012 31912 £275.48	THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31903	£3,623.01
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31906 £67.66 CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL HOMELESS DEPT* THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 DEPT* THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 E430.00 E430.	HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31904	£214.00
CROWNVILLE INV.LTD Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31907 £423.50 BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL HOMELESS DEPT* THURROCK COUNCIL AFTER CARE TRANSFER CARE TEAM* BIEMENS FINANCIAL SERVICES LTD Children's and Education Services People Services People Services Supplies and Services Licenses 04/07/2012 31912 £275.48	MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31905	£160.00
BERLON LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31908 £225.70 THURROCK COUNCIL HOMELESS Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 THURROCK COUNCIL AFTER CARE THOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 THURROCK COUNCIL AFTER CARE THOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Team* THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 THURROCK COUNCIL HOMELESS HOUSING Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 THURROCK COUNCIL HOMELESS HOUSING Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 THURROCK COUNCIL HOMELESS HOUSING Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 THURROCK COUNCIL HOMELESS HOUSING FINANCIAL SERVICES LTD 04/07/2012 31910 £430.00 THURROCK COUNCIL HOMELESS HOUSING FINANCIAL SERVICES LTD 04/07/2012 31910 £430.00 THURROCK COUNCIL HOMELESS HOUSING FINANCIAL SERVICES LTD 04/07/2012 31910 £430.00 THURROCK COUNCIL HOMELESS HOUSING FINANCIAL SERVICES LTD 04/07/2012 31910 £430.00 THURROCK COUNCIL HOUSING FINANCIAL SERVICES LT	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31906	£67.66
THURROCK COUNCIL HOMELESS Housing Services - Housing Revenue Account DEPT* THURROCK COUNCIL AFTER CARE THOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31909 £4,411.16 THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account TEAM* SIEMENS FINANCIAL SERVICES LTD Children's and Education Services People Services Unassigned Unassigned 04/07/2012 31911 £457.51 PRS FOR MUSIC Children's and Education Services People Services Supplies and Services Licenses 04/07/2012 31912 £275.48	CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31907	£423.50
THURROCK COUNCIL AFTER CARE Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 04/07/2012 31910 £430.00 FEAM* SIEMENS FINANCIAL SERVICES LTD Children's and Education Services People Services Unassigned Unassigned 04/07/2012 31911 £457.51 PRS FOR MUSIC Children's and Education Services People Services Supplies and Services Licenses 04/07/2012 31912 £275.48	BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31908	£225.70
TEAM* SIEMENS FINANCIAL SERVICES LTD Children's and Education Services People Services Unassigned Unassigned 04/07/2012 31911 £457.51 PRS FOR MUSIC Children's and Education Services People Services Supplies and Services Licenses 04/07/2012 31912 £275.48		Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31909	£4,411.16
PRS FOR MUSIC Children's and Education Services People Services Supplies and Services Licenses 04/07/2012 31912 £275.48		Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/07/2012	31910	£430.00
<u> </u>	SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Unassigned	Unassigned	04/07/2012	31911	£457.51
PRS FOR MUSIC Children's and Education Services People Services Supplies and Services Licenses 04/07/2012 31913 £90.90	PRS FOR MUSIC	Children's and Education Services	People Services	Supplies and Services	Licenses	04/07/2012	31912	£275.48
	PRS FOR MUSIC	Children's and Education Services	People Services	Supplies and Services	Licenses	04/07/2012	31913	£90.90

17 October 2012 Page 40 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	04/07/2012	31914	£5,651.08
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	04/07/2012	31915	£95.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	04/07/2012	31916	£3.65
OCE UK LTD	Corporate and Democratic Core	Transformation	Supplies and Services	Printing	04/07/2012	31917	£8,232.44
OCE UK LTD	Corporate and Democratic Core	Transformation	Supplies and Services	Printing	04/07/2012	31918	£15,782.71
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	04/07/2012	31919	£1,665.00
ALL ABOUT COARSE ANGLING LTD	Children's and Education Services	People Services	Income	Contributions From Other Bodies	04/07/2012	31920	£400.00
SPACEKRAFT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31921	£1,173.36
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Provisions Food	04/07/2012	31922	£15.50
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31923	£640.00
PHS LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	04/07/2012	31924	£356.41
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	04/07/2012	31925	£127.91
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	04/07/2012	31926	£61.00
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	04/07/2012	31927	£61.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31928	£25.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31929	£16.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31930	£7.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31931	£42.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	04/07/2012	31932	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31933	£33.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	31934	£36.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/07/2012	31935	£36.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31936	£960.00
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31937	£3,285.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31938	£2,353.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31939	£2,353.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31940	£2,941.25
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31941	£2,941.25
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31942	£2,353.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31943	£2,941.25
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31944	£2,941.25
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31945	£2,941.25
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31946	£2,941.25
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	31947	£2,941.25
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31948	£106.56

17 October 2012 Page 41 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31949	£70.08
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31950	£55.40
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31951	£25.18
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31952	£115.52
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31953	£39.56
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31954	£86.18
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31955	£110.77
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31956	£19.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31957	£69.62
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31958	£41.56
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31959	£158.81
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31960	£11.08
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31961	£11.08
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31962	£5.54
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31963	£11.08
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31964	£12.46
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31965	£7.46
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31966	£6.23
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31967	£20.06
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31968	£12.46
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31969	£11.72
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31970	£19.25
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	31971	£9.56
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	04/07/2012	31972	£154.00
DB SERVICES (SEN) LTD	Children's and Education Services	People Services	Supplies and Services	Subscriptions Other	04/07/2012	31973	£900.00
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Rent Payable	04/07/2012	31974	£12,965.51
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	31975	£4,975.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31976	-£6.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31977	-£24.43
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31978	-£1,654.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31979	-£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31980	-£258.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31981	-£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31982	-£607.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31983	-£90.74

17 October 2012 Page 42 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31984	-£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31985	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31986	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31987	-£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31988	-£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31989	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31990	-£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31991	-£1,668.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31992	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31993	-£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31994	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31995	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31996	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31997	-£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31998	-£198.93
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	31999	-£389.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32000	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32001	-£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32002	-£6.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32003	-£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32004	-£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32005	-£677.06
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32006	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32007	-£921.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32008	-£164.03
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32009	-£1,748.49

17 October 2012 Page 43 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32010	-£181.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32011	-£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32012	-£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32013	-£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32014	-£237.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32015	-£48.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32016	-£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32017	-£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32018	-£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32019	-£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32020	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32021	-£590.93
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32022	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32023	-£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32024	-£369.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32025	-£48.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32026	-£914.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32027	-£202.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32028	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32029	-£1,290.73
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32030	-£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32031	-£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32032	-£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32033	-£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32034	-£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32035	-£530.48

17 October 2012 Page 44 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32036	-£411.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32037	-£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32038	-£628.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32039	-£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32040	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32041	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32042	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32043	-£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32044	-£785.25
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32045	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32046	-£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32047	-£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32048	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32049	-£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32050	-£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32051	-£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32052	-£251.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32053	-£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32054	-£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32055	-£125.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32056	-£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32057	-£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32058	-£767.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32059	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32060	-£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32061	-£167.52

17 October 2012 Page 45 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32062	-£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32063	-£1,605.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32064	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32065	-£593.30
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32066	-£537.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32067	-£878.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32068	-£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32069	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32070	-£760.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32071	-£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32072	-£446.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32073	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32074	-£279.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32075	-£767.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32076	-£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32077	-£467.66
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32078	-£582.83
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32079	-£390.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32080	-£1,176.13
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32081	-£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32082	-£4,917.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32083	-£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32084	-£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32085	-£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32086	-£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32087	-£1,500.70

17 October 2012 Page 46 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32088	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32089	-£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32090	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32091	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32092	-£181.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32093	-£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32094	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32095	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32096	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32097	-£230.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32098	-£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32099	-£485.11
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32100	-£875.99
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32101	-£450.21
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32102	-£216.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32103	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32104	-£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32105	-£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32106	-£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32107	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32108	-£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32109	-£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32110	-£20.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32111	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32112	-£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32113	-£485.11

17 October 2012 Page 47 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32114	-£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32115	-£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	04/07/2012	32116	-£146.58
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	32117	£10,944.00
HOPE EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	04/07/2012	32118	£71.41
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32119	£199.90
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32120	-£94.99
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32121	-£4.96
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/07/2012	32122	£2,228.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/07/2012	32123	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/07/2012	32124	£225.17
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32125	£1.60
HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	04/07/2012	32126	£501.00
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Project Work	04/07/2012	32127	£50.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/07/2012	32128	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	04/07/2012	32129	£1,934.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/07/2012	32130	£416.80
PINNACLE PSG	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/07/2012	32131	£85.17
E ON SUSTAINABLE ENERGY	Children's and Education Services	People Services	Premises	Gas	04/07/2012	32132	£1,042.43
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	04/07/2012	32133	£175.00
INSTITUTE OF EDUCATION	Children's and Education Services	People Services	Employees	Employee Training	04/07/2012	32134	£653.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	04/07/2012	32135	£4,770.43
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	32136	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	04/07/2012	32137	£25.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Third Party Payments	Private Contractors	04/07/2012	32138	£20,225.00
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	04/07/2012	32139	£8,022.44
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	04/07/2012	32140	£29.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	04/07/2012	32141	£8.25
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	04/07/2012	32142	£6.30
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	04/07/2012	32143	£6.30
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	04/07/2012	32144	£33.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	04/07/2012	32145	£18.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	04/07/2012	32146	£15.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	04/07/2012	32147	£15.00
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	04/07/2012	32148	£175.00
THURROCK BOROUGH COUNCIL.	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Hospitality Expenses	04/07/2012	32149	£200.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Third Party Payments	Community Payments	04/07/2012	32150	£150,000.00

17 October 2012 Page 48 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Premises	Contract Cleaning	04/07/2012	32151	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	04/07/2012	32152	£1.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32153	£37.16
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Provisions Food	04/07/2012	32154	£120.86
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	04/07/2012	32155	£12.89
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	04/07/2012	32156	£210.91
RIVERSIDE YDC	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/07/2012	32157	£25.00
RIVERSIDE YDC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32158	£20.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32159	£2.60
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	04/07/2012	32160	£3.21
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32161	£7.56
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	04/07/2012	32162	£10.00
CATERING EDUCATION	Children's and Education Services	People Services	Premises	Cleaning Materials	04/07/2012	32163	£2.08
CATERING EDUCATION	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32164	£9.15
CATERING EDUCATION	Children's and Education Services	People Services	Supplies and Services	Provisions Food	04/07/2012	32165	£79.47
CATERING EDUCATION	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	04/07/2012	32166	£7.80
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	04/07/2012	32167	£1,280.00
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Clothing and Uniforms	04/07/2012	32168	£237.76
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	04/07/2012	32169	£555.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32170	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32171	£8.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32172	£1.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32173	£2.60
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	04/07/2012	32174	£12.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32175	£4.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	04/07/2012	32176	£75.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32177	£1.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32178	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32179	£1.80
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/07/2012	32180	£1.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	05/07/2012	32181	£1,809.00
HMCTS	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	05/07/2012	32182	£920.00
CATERING FOR YOU	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	05/07/2012	32183	£192.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	05/07/2012	32184	£952.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	05/07/2012	32185	£2,116.08
CORDOBA CONSULTING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	05/07/2012	32186	£3,696.80
	Housing Services - Housing Revenue Account			Housing Breakdown Repairs			£4,271.11

17 October 2012 Page 49 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32188	£1,971.10
TILSONS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	05/07/2012	32189	£3,570.98
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	05/07/2012	32190	£2,063.00
ROYAL MAIL	Children's and Education Services	People Services	Supplies and Services	Postage	05/07/2012	32191	£60.00
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	05/07/2012	32192	£4,051.60
PREMSON (HEMANT) LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	05/07/2012	32193	£444.00
PREMSON (HEMANT) LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	05/07/2012	32194	£460.50
PREMSON (HEMANT) LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	05/07/2012	32195	£378.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32196	£1,360.17
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32197	£4,768.46
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	05/07/2012	32198	£307.50
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	05/07/2012	32199	£94.33
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	05/07/2012	32200	£94.33
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	05/07/2012	32201	£94.33
VOCAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	05/07/2012	32202	£729.04
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Refuse Hygiene	05/07/2012	32203	£100.94
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	05/07/2012	32204	£600.00
BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Supplies and Services	Examination Fees	05/07/2012	32205	£20.00
BRITANNIA ROOFING AND CONST LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Maintenance of Grounds	05/07/2012	32206	£895.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32207	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32208	£80.00
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32209	£170.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	05/07/2012	32210	£30.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/07/2012	32211	£3,764.02
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	05/07/2012	32212	£978.00
NATIONWIDE CRASH REPAIR CNTR LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Excess Insurance Charge	05/07/2012	32213	£1,047.33
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	32214	£4,182.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	05/07/2012	32215	£70.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	05/07/2012	32216	£60.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	05/07/2012	32217	£90.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32218	£3,683.61
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32219	£4,987.59
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	05/07/2012	32220	£4,458.00
COMET GROUP PLC	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	05/07/2012	32221	£46.19

17 October 2012 Page 50 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	05/07/2012	32222	£53.61
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	05/07/2012	32223	£74.74
ACCLAIM CONTRACTS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	05/07/2012	32224	£105.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32225	£275.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32226	£1,600.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32227	£2,700.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32228	£1,600.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32229	-£34.03
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32230	£3,983.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	05/07/2012	32231	£4,584.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	05/07/2012	32232	£2,467.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	05/07/2012	32233	£6,835.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	05/07/2012	32234	£10,009.36
ASSET CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	05/07/2012	32235	£409.50
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32236	£3,003.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32237	£30.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	05/07/2012	32238	£835.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32239	£255.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	05/07/2012	32240	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	05/07/2012	32241	£255.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	05/07/2012	32242	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	05/07/2012	32243	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	05/07/2012	32244	£136.50
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32245	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32246	£3,003.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	05/07/2012	32247	£147.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32248	£2,604.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32249	£547.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	05/07/2012	32250	£149.74
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32251	£362.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	05/07/2012	32252	£170.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32253	£176.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	05/07/2012	32254	£52.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	05/07/2012	32255	£44.03
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	32256	£1,875.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	05/07/2012	32257	£3,500.00
CLEARDEAN LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	05/07/2012	32258	£450.00
REDACTED	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	05/07/2012	32259	£160.00
MARSTON GROUP LIMITED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	05/07/2012	32260	£240.00

17 October 2012 Page 51 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	05/07/2012	32261	£3,040.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	05/07/2012	32262	£2,698.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	05/07/2012	32263	£3,243.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32264	£216.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	32265	£844.00
DAVES CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	05/07/2012	32266	£196.50
ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	Children's and Education Services	People Services	Supplies and Services	Subscriptions Other	05/07/2012	32267	£1,535.00
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	05/07/2012	32268	£355.00
PRINT SEARCH CHESTER LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	05/07/2012	32269	£180.48
HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	05/07/2012	32270	£100.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	05/07/2012	32271	£4,593.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	05/07/2012	32272	£5,742.50
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	05/07/2012	32273	£600.00
SECOM PLC	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	05/07/2012	32274	£303.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32275	-£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32276	-£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32277	-£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32278	-£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32279	-£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32280	-£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32281	-£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32282	-£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32283	-£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32284	-£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32285	-£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32286	-£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32287	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32288	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32289	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32290	£342.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32291	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32292	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32293	£564.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32294	£251.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32295	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32296	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32297	£438.46

17 October 2012 Page 52 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32298	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32299	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32300	£243.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32301	£94.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32302	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32303	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32304	£255.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32305	£49.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32306	£334.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32307	£203.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32308	£211.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32309	£230.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32310	£132.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32311	£243.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32312	£267.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32313	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32314	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32315	£182.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32316	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32317	£182.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32318	£247.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32319	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32320	£206.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32321	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32322	£202.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32323	£87.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32324	£78.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32325	£73.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32326	£155.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32327	£256.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32328	£137.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32329	£267.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32330	£262.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32331	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32332	£263.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32333	£67.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32334	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32335	£213.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32336	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32337	£359.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32338	£253.16

17 October 2012 Page 53 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32339	£216.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32340	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32341	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32342	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32343	£200.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32344	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32345	£269.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32346	£94.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32347	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32348	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32349	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32350	£198.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32351	£355.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32352	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32353	£223.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32354	£284.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32355	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32356	£224.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32357	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32358	£301.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32359	£197.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32360	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32361	£195.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32362	£160.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32363	£145.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32364	£295.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32365	£277.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32366	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32367	£215.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32368	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32369	£299.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32370	£155.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32371	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32372	£229.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32373	£256.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32374	£28.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32375	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32376	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32377	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32378	£286.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32379	£311.54

17 October 2012 Page 54 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32380	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32381	£299.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32382	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32383	£254.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32384	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32385	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32386	£56.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32387	£135.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32388	£244.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32389	£262.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32390	£249.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32391	£201.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32392	£248.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32393	£155.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32394	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32395	£278.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32396	£94.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32397	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32398	£145.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32399	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32400	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32401	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32402	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32403	£182.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32404	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32405	£145.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32406	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32407	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32408	£297.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32409	£239.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32410	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32411	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32412	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32413	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32414	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32415	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32416	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32417	£144.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32418	£177.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32419	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32420	£172.98

17 October 2012 Page 55 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32421	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32422	£121.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32423	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32424	£301.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32425	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32426	£214.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32427	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32428	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32429	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32430	£338.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32431	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32432	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32433	£203.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32434	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32435	£205.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32436	£247.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32437	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32438	£206.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32439	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32440	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32441	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32442	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32443	£129.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32444	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32445	£177.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32446	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32447	£274.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32448	£214.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32449	£350.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32450	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32451	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32452	£391.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32453	£343.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32454	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32455	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32456	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32457	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32458	£251.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32459	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32460	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32461	£83.00

17 October 2012 Page 56 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32462	£336.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32463	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32464	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32465	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32466	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32467	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32468	£309.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32469	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32470	£394.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32471	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32472	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32473	£217.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32474	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32475	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32476	£349.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32477	£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32478	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32479	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32480	£184.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32481	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32482	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32483	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32484	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32485	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32486	£276.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32487	£87.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32488	£114.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32489	£302.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32490	£461.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32491	£461.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32492	£134.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32493	£278.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32494	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32495	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32496	£34.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32497	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32498	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32499	£288.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32500	£219.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32501	£200.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32502	£311.54

17 October 2012 Page 57 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32503	£260.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32504	£259.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32505	£193.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32506	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32507	£79.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32508	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32509	£355.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32510	£109.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32511	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32512	£201.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32513	£252.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32514	£244.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32515	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32516	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32517	£229.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32518	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32519	£315.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32520	£275.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32521	£239.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32522	£265.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32523	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32524	£150.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32525	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32526	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32527	£338.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32528	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32529	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32530	£461.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32531	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32532	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32533	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32534	£260.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32535	£248.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32536	£254.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32537	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32538	£93.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32539	£268.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32540	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32541	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32542	£314.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32543	£311.54

17 October 2012 Page 58 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32544	£122.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32545	£168.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32546	£52.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32547	£315.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32548	£295.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32549	£234.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32550	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32551	£231.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32552	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32553	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32554	£64.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32555	£264.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32556	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32557	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32558	£300.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32559	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32560	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32561	£351.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32562	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32563	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32564	£222.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32565	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32566	£224.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32567	£173.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32568	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32569	£165.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32570	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32571	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32572	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32573	£284.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32574	£192.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32575	£484.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32576	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32577	£150.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32578	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32579	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32580	£181.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32581	£151.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32582	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32583	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32584	£309.24

17 October 2012 Page 59 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32585	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32586	£223.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32587	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32588	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32589	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32590	£134.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32591	£323.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32592	£190.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32593	£222.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32594	£300.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32595	£257.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32596	£149.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32597	£236.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32598	£223.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32599	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32600	£247.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32601	£188.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32602	£216.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32603	£338.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32604	£248.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32605	£101.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32606	£224.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32607	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32608	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32609	£94.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32610	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32611	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32612	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32613	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32614	£199.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32615	£229.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32616	£360.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32617	£91.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32618	£230.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32619	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32620	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32621	£242.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32622	£193.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32623	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32624	£313.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32625	£262.48

17 October 2012 Page 60 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32626	£224.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32627	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32628	£199.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32629	£242.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32630	£228.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32631	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32632	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32633	£20.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32634	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32635	£32.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32636	£204.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32637	£73.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32638	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32639	£237.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32640	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32641	£57.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32642	£120.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32643	£128.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32644	£122.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32645	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32646	£54.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32647	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32648	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32649	£212.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32650	£140.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32651	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32652	£278.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32653	£213.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32654	£299.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32655	£165.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32656	£358.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32657	£284.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32658	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32659	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32660	£336.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32661	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32662	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32663	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32664	£331.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32665	£231.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32666	£291.14

17 October 2012 Page 61 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32667	£281.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32668	£109.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32669	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32670	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32671	£222.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32672	£223.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32673	£198.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32674	£317.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32675	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32676	£114.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32677	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32678	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32679	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32680	£349.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32681	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32682	£252.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32683	£190.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32684	£245.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32685	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32686	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32687	£235.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32688	£76.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32689	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32690	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32691	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32692	£84.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32693	£309.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32694	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32695	£300.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32696	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32697	£130.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32698	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32699	£144.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32700	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32701	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32702	£322.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32703	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32704	£261.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32705	£234.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32706	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32707	£290.24

17 October 2012 Page 62 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32708	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32709	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32710	£250.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32711	£209.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32712	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32713	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32714	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32715	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32716	£883.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32717	£59.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32718	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32719	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32720	£246.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32721	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32722	£225.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32723	£245.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32724	£240.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32725	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32726	£244.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32727	£246.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32728	£290.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32729	£181.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32730	£236.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32731	£75.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32732	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32733	£168.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32734	£338.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32735	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32736	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32737	£301.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32738	£297.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32739	£217.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32740	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32741	£242.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32742	£239.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32743	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32744	£194.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32745	£121.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32746	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32747	£295.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32748	£137.96

17 October 2012 Page 63 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32749	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32750	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32751	£251.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32752	£154.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32753	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32754	£371.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32755	£231.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32756	£220.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32757	£292.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32758	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32759	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32760	£192.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32761	£186.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32762	£194.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32763	£199.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32764	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32765	£270.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32766	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32767	£149.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32768	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32769	£197.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32770	£156.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32771	£187.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32772	£233.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32773	£318.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32774	£119.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32775	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32776	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32777	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32778	£389.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32779	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32780	£188.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32781	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32782	£99.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32783	£57.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32784	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32785	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32786	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32787	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32788	£161.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32789	£104.72

17 October 2012 Page 64 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32790	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32791	£157.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32792	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32793	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32794	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32795	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32796	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32797	£128.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32798	£200.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32799	£19.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32800	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32801	£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32802	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32803	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32804	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32805	£529.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32806	£308.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32807	£212.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32808	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32809	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32810	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32811	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32812	£147.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32813	£277.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32814	£190.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32815	£290.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32816	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32817	£154.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32818	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32819	£81.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32820	£227.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32821	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32822	£185.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32823	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32824	£299.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32825	£223.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32826	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32827	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32828	£167.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32829	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32830	£347.48

17 October 2012 Page 65 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32831	£305.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32832	£290.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32833	£179.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32834	£265.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32835	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32836	£134.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32837	£154.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32838	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32839	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32840	£277.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32841	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32842	£287.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32843	£222.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32844	£263.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32845	£175.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32846	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32847	£384.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32848	£21.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32849	£140.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32850	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32851	£256.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32852	£683.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32853	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32854	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32855	£301.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32856	£306.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32857	£236.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32858	£257.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32859	£391.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32860	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32861	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32862	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32863	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32864	£348.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32865	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32866	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32867	£242.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32868	£320.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32869	£258.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32870	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32871	£379.72

17 October 2012 Page 66 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32872	£17.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32873	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32874	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32875	£257.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32876	£177.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32877	£350.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32878	£166.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32879	£249.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32880	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32881	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32882	£223.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32883	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32884	£277.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32885	£302.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32886	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32887	£233.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32888	£245.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32889	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32890	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32891	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32892	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32893	£284.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32894	£186.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32895	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32896	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32897	£246.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32898	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32899	£172.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32900	£301.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32901	£74.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32902	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32903	£83.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32904	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32905	£160.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32906	£170.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32907	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32908	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32909	£201.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32910	£142.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32911	£224.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32912	£311.54

17 October 2012 Page 67 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32913	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32914	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32915	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32916	£148.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32917	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32918	£264.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32919	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32920	£171.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32921	£221.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32922	£208.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32923	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32924	£265.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32925	£43.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32926	£333.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32927	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32928	£98.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32929	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32930	£54.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32931	£368.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32932	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32933	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32934	£768.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32935	£158.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32936	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32937	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32938	£300.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32939	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32940	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32941	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32942	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32943	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32944	£80.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32945	£48.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32946	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32947	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32948	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32949	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32950	£200.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32951	£57.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32952	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32953	£319.90

17 October 2012 Page 68 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32954	£253.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32955	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32956	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32957	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32958	£264.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32959	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32960	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32961	£153.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32962	£98.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32963	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32964	£241.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32965	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32966	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32967	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32968	£163.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32969	£221.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32970	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32971	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32972	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32973	£279.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32974	£201.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32975	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32976	£178.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32977	£183.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32978	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32979	£38.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32980	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32981	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32982	£372.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32983	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32984	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32985	£131.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32986	£203.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32987	£210.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32988	£179.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32989	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32990	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32991	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32992	£172.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32993	£22.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32994	£283.25

17 October 2012 Page 69 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32995	£219.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32996	£118.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32997	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32998	£285.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	32999	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33000	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33001	£209.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33002	£151.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33003	£376.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33004	£118.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33005	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33006	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33007	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33008	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33009	£183.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33010	£302.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33011	£301.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33012	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33013	£234.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33014	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33015	£205.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33016	£225.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33017	£210.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33018	£123.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33019	£210.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33020	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33021	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33022	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33023	£128.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33024	£255.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33025	£186.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33026	£143.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33027	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33028	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33029	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33030	£169.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33031	£116.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33032	£72.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33033	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33034	£231.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33035	£288.46

17 October 2012 Page 70 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33036	£227.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33037	£213.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33038	£258.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33039	£150.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33040	£257.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33041	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33042	£70.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33043	£264.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33044	£282.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33045	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33046	£296.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33047	£110.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33048	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33049	£96.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33050	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33051	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33052	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33053	£305.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33054	£357.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33055	£293.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33056	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33057	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33058	£209.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33059	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33060	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33061	£43.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33062	£394.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33063	£121.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33064	£21.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33065	£311.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33066	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33067	£171.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33068	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33069	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33070	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33071	£290.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33072	£152.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33073	£266.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33074	£19.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33075	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33076	£311.54

17 October 2012 Page 71 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33077	£106.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33078	£342.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33079	£239.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33080	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33081	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33082	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33083	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33084	£241.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33085	£182.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33086	£247.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33087	£224.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33088	£207.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33089	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33090	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33091	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33092	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33093	£597.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33094	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33095	£142.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33096	£175.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33097	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33098	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33099	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33100	£314.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33101	£329.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33102	£256.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33103	£233.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33104	£171.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33105	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33106	£233.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33107	£191.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33108	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33109	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33110	£272.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33111	£134.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33112	£142.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33113	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33114	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33115	£245.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33116	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33117	£311.54

17 October 2012 Page 72 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33118	£120.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33119	£283.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33120	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33121	£246.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33122	£219.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33123	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33124	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33125	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33126	£218.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33127	£233.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33128	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33129	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33130	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33131	£226.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33132	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33133	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33134	£148.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33135	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33136	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33137	£371.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33138	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33139	£163.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33140	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33141	£24.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33142	£185.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33143	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33144	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33145	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33146	£213.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33147	£194.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33148	£237.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33149	£224.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33150	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33151	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33152	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33153	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33154	£131.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33155	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33156	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33157	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33158	£311.54

17 October 2012 Page 73 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33159	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33160	£219.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33161	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33162	£179.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33163	£42.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33164	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33165	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33166	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33167	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33168	£82.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33169	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33170	£277.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33171	£332.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33172	£314.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33173	£48.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33174	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33175	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33176	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33177	£246.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33178	£99.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33179	£140.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33180	£205.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33181	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33182	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33183	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33184	£178.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33185	£272.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33186	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33187	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33188	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33189	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33190	£225.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33191	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33192	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33193	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33194	£354.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33195	£258.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33196	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33197	£257.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33198	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33199	£323.08

17 October 2012 Page 74 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33200	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33201	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33202	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33203	£272.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33204	£289.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33205	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33206	£255.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33207	£248.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33208	£258.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33209	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33210	£255.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33211	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33212	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33213	£332.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33214	£378.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33215	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33216	£141.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33217	£259.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33218	£353.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33219	£333.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33220	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33221	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33222	£205.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33223	£202.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33224	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33225	£277.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33226	£129.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33227	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33228	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33229	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33230	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33231	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33232	£247.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33233	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33234	£208.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33235	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33236	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33237	£318.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33238	£68.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33239	£93.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33240	£311.54

17 October 2012 Page 75 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33241	£248.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33242	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33243	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33244	£379.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33245	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33246	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33247	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33248	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33249	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33250	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33251	£463.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33252	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33253	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33254	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33255	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33256	£20.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33257	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33258	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33259	£79.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33260	£218.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33261	£308.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33262	£171.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33263	£107.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33264	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33265	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33266	£104.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33267	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33268	£300.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33269	£118.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33270	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33271	£49.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33272	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33273	£499.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33274	£223.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33275	£154.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33276	£160.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33277	£186.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33278	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33279	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33280	£312.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33281	£311.54

17 October 2012 Page 76 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33282	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33283	£139.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33284	£322.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33285	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33286	£135.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33287	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33288	£19.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33289	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33290	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33291	£84.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33292	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33293	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33294	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33295	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33296	£222.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33297	£273.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33298	£248.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33299	£269.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33300	£221.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33301	£63.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33302	£29.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33303	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33304	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33305	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33306	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33307	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33308	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33309	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33310	£124.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33311	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33312	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33313	£56.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33314	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33315	£263.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33316	£228.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33317	£212.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33318	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33319	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33320	£265.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33321	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33322	£53.64

17 October 2012 Page 77 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33323	£230.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33324	£207.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33325	£302.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33326	£157.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33327	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33328	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33329	£303.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33330	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33331	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33332	£54.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33333	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33334	£209.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33335	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33336	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33337	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33338	£287.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33339	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33340	£290.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33341	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33342	£224.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33343	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33344	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33345	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33346	£340.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33347	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33348	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33349	£215.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33350	£172.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33351	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33352	£184.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33353	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33354	£154.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33355	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33356	£308.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33357	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33358	£132.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33359	£119.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33360	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33361	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33362	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33363	£274.68

17 October 2012 Page 78 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33364	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33365	£73.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33366	£254.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33367	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33368	£170.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33369	£223.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33370	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33371	£77.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33372	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33373	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33374	£190.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33375	£140.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33376	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33377	£119.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33378	£692.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33379	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33380	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33381	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33382	£192.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33383	£185.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33384	£341.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33385	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33386	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33387	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33388	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33389	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33390	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33391	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33392	£205.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33393	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33394	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33395	£244.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33396	£229.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33397	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33398	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33399	£225.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33400	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33401	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33402	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33403	£219.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33404	£311.54

17 October 2012 Page 79 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33405	£264.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33406	£228.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33407	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33408	£341.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33409	£230.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33410	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33411	£215.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33412	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33413	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33414	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33415	£239.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33416	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33417	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33418	£69.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33419	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33420	£28.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33421	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33422	£276.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33423	£65.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33424	£205.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33425	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33426	£91.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33427	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33428	£12.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33429	£193.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33430	£233.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33431	£182.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33432	£92.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33433	£299.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33434	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33435	£275.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33436	£247.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33437	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33438	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33439	£295.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33440	£268.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33441	£150.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33442	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33443	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33444	£103.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33445	£323.08

17 October 2012 Page 80 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33446	£323.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33447	£285.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33448	£147.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33449	£63.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33450	£50.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33451	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33452	£13.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33453	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33454	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33455	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33456	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33457	£203.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33458	£226.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33459	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33460	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33461	£120.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33462	£199.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33463	£313.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33464	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33465	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33466	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33467	£156.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33468	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33469	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33470	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33471	£298.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33472	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33473	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33474	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33475	£277.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33476	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33477	£173.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33478	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33479	£207.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33480	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33481	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33482	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33483	£6.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33484	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33485	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33486	£344.86

17 October 2012 Page 81 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33487	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33488	£183.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33489	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33490	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33491	£222.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33492	£13.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33493	£180.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33494	£176.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33495	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33496	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33497	£253.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33498	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33499	£306.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33500	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33501	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33502	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33503	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33504	£306.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33505	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33506	£271.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33507	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33508	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33509	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33510	£201.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33511	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33512	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33513	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33514	£224.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33515	£51.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33516	£172.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33517	£361.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33518	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33519	£234.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33520	£319.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33521	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33522	£83.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33523	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33524	£90.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33525	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33526	£92.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33527	£165.95

17 October 2012 Page 82 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33528	£132.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33529	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33530	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33531	£113.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33532	£274.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33533	£221.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33534	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33535	£83.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33536	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33537	£256.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33538	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33539	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33540	£118.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33541	£73.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33542	£219.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33543	£212.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33544	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33545	£138.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33546	£265.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33547	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33548	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33549	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33550	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33551	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33552	£131.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33553	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33554	£315.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33555	£129.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33556	£278.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33557	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33558	£18.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33559	£254.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33560	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33561	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33562	£210.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33563	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33564	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33565	£138.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33566	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33567	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33568	£173.29

17 October 2012 Page 83 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33569	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33570	£132.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33571	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33572	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33573	£138.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33574	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33575	£89.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33576	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33577	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33578	£218.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33579	£226.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33580	£207.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33581	£94.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33582	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33583	£111.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33584	£359.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33585	£273.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33586	£199.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33587	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33588	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33589	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33590	£225.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33591	£225.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33592	£125.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33593	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33594	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33595	£63.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33596	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33597	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33598	£172.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33599	£174.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33600	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33601	£108.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33602	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33603	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33604	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33605	£246.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33606	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33607	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33608	£311.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33609	£323.08

17 October 2012 Page 84 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33610	£212.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33611	£192.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33612	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33613	£98.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33614	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33615	£234.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33616	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33617	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33618	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33619	£201.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33620	£61.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33621	£310.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33622	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33623	£139.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33624	£433.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33625	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33626	£232.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33627	£129.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33628	£286.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33629	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33630	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33631	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33632	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33633	£246.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33634	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33635	£225.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33636	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33637	£216.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33638	£136.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33639	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33640	£57.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33641	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33642	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33643	£213.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33644	£290.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33645	£170.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33646	£214.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33647	£109.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33648	£238.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33649	£246.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33650	£188.38

17 October 2012 Page 85 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33651	£371.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33652	£112.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33653	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33654	£48.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33655	£186.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33656	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33657	£153.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33658	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33659	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33660	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33661	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33662	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33663	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33664	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33665	£70.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33666	£154.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33667	£237.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33668	£223.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33669	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33670	£237.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33671	£207.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33672	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33673	£163.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33674	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33675	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33676	£276.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33677	£318.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33678	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33679	£107.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33680	£124.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33681	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33682	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33683	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33684	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33685	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33686	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33687	£152.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33688	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33689	£106.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33690	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33691	£392.30

17 October 2012 Page 86 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33692	£154.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33693	£209.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33694	£165.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33695	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33696	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33697	£278.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33698	£281.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33699	£161.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33700	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33701	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33702	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33703	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33704	£457.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33705	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33706	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33707	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33708	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33709	£274.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33710	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33711	£147.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33712	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33713	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33714	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33715	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33716	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33717	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33718	£205.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33719	£249.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33720	£118.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33721	£251.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33722	£270.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33723	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33724	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33725	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33726	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33727	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33728	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33729	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33730	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33731	£254.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33732	£319.90

17 October 2012 Page 87 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33733	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33734	£122.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33735	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33736	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33737	£102.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33738	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33739	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33740	£145.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33741	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33742	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33743	£21.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33744	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33745	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33746	£214.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33747	£233.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33748	£290.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33749	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33750	£278.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33751	£200.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33752	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33753	£240.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33754	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33755	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33756	£176.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33757	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33758	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33759	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33760	£155.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33761	£342.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33762	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33763	£57.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33764	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33765	£206.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33766	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33767	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33768	£246.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33769	£394.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33770	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33771	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33772	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33773	£207.70

17 October 2012 Page 88 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33774	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33775	£169.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33776	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33777	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33778	£141.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33779	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33780	£88.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33781	£227.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33782	£283.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33783	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33784	£247.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33785	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33786	£193.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33787	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33788	£214.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33789	£336.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33790	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33791	£239.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33792	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33793	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33794	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33795	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33796	£300.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33797	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33798	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33799	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33800	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33801	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33802	£113.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33803	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33804	£313.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33805	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33806	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33807	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33808	£183.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33809	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33810	£167.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33811	£176.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33812	£128.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33813	£120.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33814	£132.00

17 October 2012 Page 89 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33815	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33816	£138.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33817	£82.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33818	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33819	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33820	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33821	£244.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33822	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33823	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33824	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33825	£294.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33826	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33827	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33828	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33829	£147.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33830	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33831	£191.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33832	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33833	£181.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33834	£52.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33835	£115.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33836	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33837	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33838	£405.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33839	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33840	£237.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33841	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33842	£347.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33843	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33844	£313.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33845	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33846	£326.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33847	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33848	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33849	£248.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33850	£202.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33851	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33852	£176.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33853	£307.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33854	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33855	£311.54

17 October 2012 Page 90 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33856	£15.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33857	£112.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33858	£131.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33859	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33860	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33861	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33862	£107.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33863	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33864	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33865	£265.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33866	£339.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33867	£258.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33868	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33869	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33870	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33871	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33872	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33873	£343.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33874	£158.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33875	£173.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33876	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33877	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33878	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33879	£263.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33880	£92.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33881	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33882	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33883	£134.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33884	£238.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33885	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33886	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33887	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33888	£55.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33889	£178.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33890	£50.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33891	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33892	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33893	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33894	£79.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33895	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33896	£242.30

17 October 2012 Page 91 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33897	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33898	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33899	£215.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33900	£286.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33901	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33902	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33903	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33904	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33905	£66.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33906	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33907	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33908	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33909	£276.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33910	£269.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33911	£223.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33912	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33913	£231.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33914	£204.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33915	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33916	£282.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33917	£28.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33918	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33919	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33920	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33921	£243.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33922	£138.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33923	£216.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33924	£310.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33925	£35.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33926	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33927	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33928	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33929	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33930	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33931	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33932	£118.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33933	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33934	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33935	£104.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33936	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33937	£232.54

17 October 2012 Page 92 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33938	£83.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33939	£169.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33940	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33941	£208.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33942	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33943	£3.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33944	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33945	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33946	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33947	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33948	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33949	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33950	£358.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33951	£247.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33952	£93.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33953	£315.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33954	£173.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33955	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33956	£394.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33957	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33958	£261.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33959	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33960	£88.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33961	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33962	£280.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33963	£68.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33964	£69.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33965	£245.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33966	£235.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33967	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33968	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33969	£46.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33970	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33971	£269.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33972	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33973	£342.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33974	£307.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33975	£295.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33976	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33977	£192.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33978	£315.72

17 October 2012 Page 93 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33979	£85.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33980	£302.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33981	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33982	£224.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33983	£256.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33984	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33985	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33986	£122.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33987	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33988	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33989	£154.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33990	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33991	£236.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33992	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33993	£230.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33994	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33995	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33996	£278.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33997	£318.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33998	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	33999	£313.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34000	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34001	£172.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34002	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34003	£115.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34004	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34005	£459.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34006	£176.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34007	£218.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34008	£211.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34009	£41.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34010	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34011	£185.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34012	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34013	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34014	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34015	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34016	£190.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34017	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34018	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34019	£319.90

17 October 2012 Page 94 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34020	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34021	£274.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34022	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34023	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34024	£321.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34025	£307.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34026	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34027	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34028	£461.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34029	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34030	£125.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34031	£308.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34032	£129.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34033	£254.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34034	£312.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34035	£57.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34036	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34037	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34038	£225.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34039	£141.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34040	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34041	£188.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34042	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34043	£289.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34044	£64.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34045	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34046	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34047	£129.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34048	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34049	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34050	£144.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34051	£311.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34052	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34053	£135.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34054	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34055	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34056	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34057	£302.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34058	£257.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34059	£267.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34060	£323.08

17 October 2012 Page 95 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34061	£282.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34062	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34063	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34064	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34065	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34066	£261.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34067	£190.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34068	£114.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34069	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34070	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34071	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34072	£121.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34073	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34074	£166.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34075	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34076	£208.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34077	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34078	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34079	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34080	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34081	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34082	£239.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34083	£350.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34084	£159.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34085	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34086	£104.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34087	£112.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34088	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34089	£33.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34090	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34091	£79.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34092	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34093	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34094	£224.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34095	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34096	£218.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34097	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34098	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34099	£48.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34100	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34101	£127.34

17 October 2012 Page 96 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34102	£128.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34103	£215.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34104	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34105	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34106	£82.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34107	£179.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34108	£309.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34109	£122.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34110	£237.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34111	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34112	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34113	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34114	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34115	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34116	£283.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34117	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34118	£58.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34119	£96.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34120	£174.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34121	£292.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34122	£89.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34123	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34124	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34125	£184.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34126	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34127	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34128	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34129	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34130	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34131	£194.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34132	£189.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34133	£84.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34134	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34135	£80.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34136	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34137	£171.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34138	£152.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34139	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34140	£207.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34141	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34142	£155.00

17 October 2012 Page 97 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34143	£123.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34144	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34145	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34146	£197.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34147	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34148	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34149	£111.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34150	£261.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34151	£37.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34152	£269.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34153	£34.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34154	£325.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34155	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34156	£107.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34157	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34158	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34159	£304.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34160	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34161	£65.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34162	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34163	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34164	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34165	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34166	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34167	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34168	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34169	£118.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34170	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34171	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34172	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34173	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34174	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34175	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34176	£223.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34177	£293.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34178	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34179	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34180	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34181	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34182	£230.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34183	£392.30

17 October 2012 Page 98 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34184	£136.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34185	£143.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34186	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34187	£217.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34188	£157.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34189	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34190	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34191	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34192	£227.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34193	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34194	£120.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34195	£122.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34196	£207.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34197	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34198	£171.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34199	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34200	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34201	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34202	£195.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34203	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34204	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34205	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34206	£184.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34207	£253.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34208	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34209	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34210	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34211	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34212	£450.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34213	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34214	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34215	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34216	£346.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34217	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34218	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34219	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34220	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34221	£277.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34222	£12.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34223	£192.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34224	£13.30

17 October 2012 Page 99 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34225	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34226	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34227	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34228	£214.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34229	£121.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34230	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34231	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34232	£141.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34233	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34234	£153.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34235	£124.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34236	£272.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34237	£12.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34238	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34239	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34240	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34241	£195.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34242	£212.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34243	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34244	£237.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34245	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34246	£219.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34247	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34248	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34249	£285.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34250	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34251	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34252	£241.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34253	£249.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34254	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34255	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34256	£196.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34257	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34258	£307.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34259	£337.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34260	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34261	£17.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34262	£307.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34263	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34264	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34265	£184.62

17 October 2012 Page 100 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34266	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34267	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34268	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34269	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34270	£117.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34271	£73.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34272	£89.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34273	£214.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34274	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34275	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34276	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34277	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34278	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34279	£187.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34280	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34281	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34282	£120.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34283	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34284	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34285	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34286	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34287	£267.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34288	£200.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34289	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34290	£119.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34291	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34292	£299.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34293	£98.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34294	£42.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34295	£328.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34296	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34297	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34298	£213.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34299	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34300	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34301	£69.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34302	£363.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34303	£220.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34304	£151.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34305	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34306	£133.92

17 October 2012 Page 101 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34307	£138.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34308	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34309	£230.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34310	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34311	£235.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34312	£90.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34313	£228.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34314	£553.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34315	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34316	£170.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34317	£194.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34318	£313.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34319	£42.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34320	£132.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34321	£664.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34322	£325.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34323	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34324	£139.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34325	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34326	£309.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34327	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34328	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34329	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34330	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34331	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34332	£51.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34333	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34334	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34335	£288.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34336	£113.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34337	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34338	£288.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34339	£257.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34340	£42.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34341	£154.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34342	£236.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34343	£155.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34344	£316.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34345	£287.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34346	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34347	£109.24

17 October 2012 Page 102 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34348	£277.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34349	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34350	£183.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34351	£272.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34352	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34353	£249.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34354	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34355	£167.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34356	£130.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34357	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34358	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34359	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34360	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34361	£204.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34362	£146.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34363	£125.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34364	£174.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34365	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34366	£132.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34367	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34368	£287.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34369	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34370	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34371	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34372	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34373	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34374	£266.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34375	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34376	£484.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34377	£316.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34378	£287.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34379	£157.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34380	£191.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34381	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34382	£180.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34383	£270.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34384	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34385	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34386	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34387	£162.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34388	£122.86

17 October 2012 Page 103 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34389	£64.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34390	£134.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34391	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34392	£128.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34393	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34394	£296.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34395	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34396	£170.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34397	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34398	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34399	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34400	£252.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34401	£219.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34402	£225.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34403	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34404	£114.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34405	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34406	£93.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34407	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34408	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34409	£204.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34410	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34411	£45.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34412	£146.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34413	£27.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34414	£83.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34415	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34416	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34417	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34418	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34419	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34420	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34421	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34422	£227.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34423	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34424	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34425	£179.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34426	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34427	£248.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34428	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34429	£242.30

17 October 2012 Page 104 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34430	£67.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34431	£124.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34432	£319.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34433	£135.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34434	£66.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34435	£99.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34436	£132.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34437	£261.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34438	£100.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34439	£124.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34440	£211.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34441	£111.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34442	£239.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34443	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34444	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34445	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34446	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34447	£113.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34448	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34449	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34450	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34451	£278.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34452	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34453	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34454	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34455	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34456	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34457	£269.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34458	£296.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34459	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34460	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34461	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34462	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34463	£68.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34464	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34465	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34466	£248.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34467	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34468	£285.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34469	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34470	£107.66

17 October 2012 Page 105 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34471	£86.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34472	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34473	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34474	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34475	£203.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34476	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34477	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34478	£100.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34479	£295.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34480	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34481	£244.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34482	£146.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34483	£310.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34484	£301.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34485	£305.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34486	£247.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34487	£81.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34488	£200.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34489	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34490	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34491	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34492	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34493	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34494	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34495	£143.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34496	£111.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34497	£208.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34498	£34.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34499	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34500	£122.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34501	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34502	£107.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34503	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34504	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34505	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34506	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34507	£210.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34508	£278.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34509	£159.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34510	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34511	£133.92

17 October 2012 Page 106 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34512	£103.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34513	£363.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34514	£314.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34515	£34.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34516	£158.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34517	£216.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34518	£249.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34519	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34520	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34521	£165.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34522	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34523	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34524	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34525	£113.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34526	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34527	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34528	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34529	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34530	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34531	£195.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34532	£282.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34533	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34534	£278.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34535	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34536	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34537	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34538	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34539	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34540	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34541	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34542	£265.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34543	£101.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34544	£230.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34545	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34546	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34547	£102.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34548	£239.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34549	£245.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34550	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34551	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34552	£242.30

17 October 2012 Page 107 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34553	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34554	£139.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34555	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34556	£107.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34557	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34558	£73.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34559	£108.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34560	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34561	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34562	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34563	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34564	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34565	£275.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34566	£58.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34567	£242.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34568	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34569	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34570	£79.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34571	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34572	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34573	£298.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34574	£124.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34575	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34576	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34577	£238.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34578	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34579	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34580	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34581	£164.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34582	£231.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34583	£288.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34584	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34585	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34586	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34587	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34588	£140.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34589	£145.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34590	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34591	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34592	£194.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34593	£311.54

17 October 2012 Page 108 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34594	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34595	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34596	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34597	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34598	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34599	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34600	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34601	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34602	£174.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34603	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34604	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34605	£17.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34606	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34607	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34608	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34609	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34610	£303.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34611	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34612	£83.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34613	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34614	£165.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34615	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34616	£176.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34617	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34618	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34619	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34620	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34621	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34622	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34623	£179.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34624	£47.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34625	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34626	£92.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34627	£222.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34628	£239.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34629	£173.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34630	£187.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34631	£22.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34632	£243.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34633	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34634	£200.00

17 October 2012 Page 109 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34635	£68.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34636	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34637	£41.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34638	£92.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34639	£47.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34640	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34641	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34642	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34643	£349.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34644	£278.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34645	£200.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34646	£244.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34647	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34648	£149.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34649	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34650	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34651	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34652	£182.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34653	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34654	£265.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34655	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34656	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34657	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34658	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34659	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34660	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34661	£168.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34662	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34663	£96.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34664	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34665	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34666	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34667	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34668	£311.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34669	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34670	£69.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34671	£228.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34672	£230.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34673	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34674	£234.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34675	£311.54

17 October 2012 Page 110 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34676	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34677	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34678	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34679	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34680	£196.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34681	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34682	£215.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34683	£196.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34684	£227.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34685	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34686	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34687	£80.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34688	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34689	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34690	£226.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34691	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34692	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34693	£290.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34694	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34695	£258.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34696	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34697	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34698	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34699	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34700	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34701	£63.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34702	£283.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34703	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34704	£242.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34705	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34706	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34707	£363.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34708	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34709	£237.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34710	£90.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34711	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34712	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34713	£101.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34714	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34715	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34716	£311.54

17 October 2012 Page 111 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34717	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34718	£316.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34719	£154.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34720	£131.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34721	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34722	£191.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34723	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34724	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34725	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34726	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34727	£208.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34728	£116.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34729	£85.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34730	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34731	£123.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34732	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34733	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34734	£282.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34735	£161.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34736	£150.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34737	£85.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34738	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34739	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34740	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34741	£286.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34742	£37.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34743	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34744	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34745	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34746	£103.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34747	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34748	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34749	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34750	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34751	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34752	£247.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34753	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34754	£259.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34755	£259.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34756	£357.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34757	£232.76

17 October 2012 Page 112 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34758	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34759	£183.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34760	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34761	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34762	£304.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34763	£92.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34764	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34765	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34766	£21.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34767	£268.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34768	£153.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34769	£80.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34770	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34771	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34772	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34773	£253.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34774	£450.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34775	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34776	£222.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34777	£82.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34778	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34779	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34780	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34781	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34782	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34783	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34784	£232.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34785	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34786	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34787	£27.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34788	£232.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34789	£84.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34790	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34791	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34792	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34793	£336.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34794	£218.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34795	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34796	£268.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34797	£184.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34798	£133.92

17 October 2012 Page 113 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34799	£177.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34800	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34801	£118.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34802	£144.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34803	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34804	£205.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34805	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34806	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34807	£181.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34808	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34809	£82.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34810	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34811	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34812	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34813	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34814	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34815	£214.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34816	£78.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34817	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34818	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34819	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34820	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34821	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34822	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34823	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34824	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34825	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34826	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34827	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34828	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34829	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34830	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34831	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34832	£121.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34833	£46.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34834	£257.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34835	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34836	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34837	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34838	£285.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34839	£311.54

17 October 2012 Page 114 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34840	£198.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34841	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34842	£217.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34843	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34844	£162.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34845	£69.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34846	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34847	£295.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34848	£216.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34849	£286.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34850	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34851	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34852	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34853	£4.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34854	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34855	£178.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34856	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34857	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34858	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34859	£179.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34860	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34861	£156.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34862	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34863	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34864	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34865	£311.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34866	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34867	£113.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34868	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34869	£282.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34870	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34871	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34872	£277.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34873	£195.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34874	£137.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34875	£232.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34876	£198.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34877	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34878	£181.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34879	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34880	£35.72

17 October 2012 Page 115 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34881	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34882	£135.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34883	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34884	£38.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34885	£236.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34886	£102.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34887	£247.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34888	£139.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34889	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34890	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34891	£54.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34892	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34893	£276.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34894	£34.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34895	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34896	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34897	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34898	£251.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34899	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34900	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34901	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34902	£28.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34903	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34904	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34905	£68.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34906	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34907	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34908	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34909	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34910	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34911	£209.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34912	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34913	£77.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34914	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34915	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34916	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34917	£111.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34918	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34919	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34920	£24.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34921	£198.74

17 October 2012 Page 116 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34922	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34923	£242.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34924	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34925	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34926	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34927	£61.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34928	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34929	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34930	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34931	£189.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34932	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34933	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34934	£180.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34935	£65.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34936	£177.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34937	£296.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34938	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34939	£118.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34940	£129.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34941	£219.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34942	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34943	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34944	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34945	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34946	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34947	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34948	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34949	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34950	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34951	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34952	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34953	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34954	£226.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34955	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34956	£139.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34957	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34958	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34959	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34960	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34961	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34962	£122.04

17 October 2012 Page 117 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34963	£138.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34964	£154.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34965	£128.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34966	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34967	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34968	£15.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34969	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34970	£104.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34971	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34972	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34973	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34974	£223.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34975	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34976	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34977	£257.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34978	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34979	£178.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34980	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34981	£256.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34982	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34983	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34984	£91.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34985	£146.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34986	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34987	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34988	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34989	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34990	£236.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34991	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34992	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34993	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34994	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34995	£96.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34996	£191.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34997	£55.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34998	£157.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	34999	£244.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35000	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35001	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35002	£140.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35003	£693.34

17 October 2012 Page 118 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35004	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35005	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35006	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35007	£77.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35008	£302.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35009	£53.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35010	£103.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35011	£34.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35012	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35013	£253.84
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35014	£76.79
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35015	£537.36
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35016	£343.11
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35017	£167.36
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35018	£50.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35019	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35020	£243.45
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35021	£196.16
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35022	£394.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35023	£337.44
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35024	£227.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35025	£237.04
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35026	£335.29
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35027	£803.52
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35028	£1,116.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35029	£488.30
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35030	£217.58
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35031	£1,266.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35032	£342.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35033	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35034	£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35035	£86.54
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35036	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35037	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/07/2012	35038	£712.11
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	05/07/2012	35039	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	35040	£50.00
GOVNET COMMUNICATIONS	Children's and Education Services	People Services	Employees	Seminars And Courses	05/07/2012	35041	£276.25
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35042	£1,603.00

17 October 2012 Page 119 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35043	£9,083.11
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35044	£8,452.20
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35045	£8,035.54
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35046	£7,760.94
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35047	£8,588.28
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35048	£11,041.35
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	05/07/2012	35049	£96.41
CERTUS SECURITY	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35050	£7,816.00
FAMILY RIGHTS GROUP	Children's and Education Services	People Services	Employees	Employee Training	05/07/2012	35051	£200.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	05/07/2012	35052	£247.71
C J DENHAM BUILDING CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	05/07/2012	35053	£696.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	05/07/2012	35054	£576.00
C D C RESPOND	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	05/07/2012	35055	-£2,776.50
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35056	£625.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	05/07/2012	35057	£600.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	05/07/2012	35058	£334.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	35059	£361.65
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	05/07/2012	35060	£65.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	05/07/2012	35061	£829.17
SEDGWICK FENCING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Paths And Fences	05/07/2012	35062	£210.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	05/07/2012	35063	£93.15
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Cleaning Materials	05/07/2012	35064	£145.45
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35065	£20.10
RAWLEY PLANT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/07/2012	35066	£160.00
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Transport	Parking Fees	05/07/2012	35067	£122.15
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	05/07/2012	35068	£72.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35069	-£0.99
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35070	£85.64
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35071	£51.27
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	05/07/2012	35072	£48.60
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	05/07/2012	35073	£19.94
D E P CLEARANCE	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/07/2012	35074	£160.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	05/07/2012	35075	£63.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	05/07/2012	35076	£126.36
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Premises	Water Charges	05/07/2012	35077	£379.45
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/07/2012	35078	£6,868.00

17 October 2012 Page 120 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/07/2012	35079	£1,616.00
THURROCK CVS	Children's and Education Services	People Services	Premises	Rent Payable	05/07/2012	35080	£42.00
THURROCK CVS	Children's and Education Services	People Services	Premises	Rent Payable	05/07/2012	35081	£24.00
THURROCK CVS	Children's and Education Services	People Services	Premises	Rent Payable	05/07/2012	35082	£34.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	05/07/2012	35083	£565.00
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	05/07/2012	35084	£11,712.50
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35085	£40.26
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Planned	05/07/2012	35086	-£333.33
EDEXCEL	Children's and Education Services	People Services	Supplies and Services	Examination Fees	05/07/2012	35087	£145.60
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	05/07/2012	35088	£672.00
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	05/07/2012	35089	£587.10
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	05/07/2012	35090	£11.90
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	05/07/2012	35091	£276.12
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	05/07/2012	35092	£108.94
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	05/07/2012	35093	£4.50
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	05/07/2012	35094	£945.00
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	05/07/2012	35095	£54.62
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Unassigned	Unassigned	05/07/2012	35096	£9.03
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	05/07/2012	35097	£1,600.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	05/07/2012	35098	£10,874.17
THE GREAT OUTDOOR GYM CO LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	05/07/2012	35099	£70,000.00
THE GREAT OUTDOOR GYM CO LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	05/07/2012	35100	£5,700.00
THE GREAT OUTDOOR GYM CO LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	05/07/2012	35101	£23,900.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	35102	£1,300.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	05/07/2012	35103	£900.00
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	05/07/2012	35104	£275.93
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	05/07/2012	35105	£126.40
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	05/07/2012	35106	£242.17
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	05/07/2012	35107	£2,225.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	05/07/2012	35108	£3.00
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	05/07/2012	35109	£2,225.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35110	£20.57
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	05/07/2012	35111	£31.81
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35112	£20.57
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	05/07/2012	35113	£82.40
REDACTED	Children's and Education Services	People Services	Income	Fees And Charges	05/07/2012	35114	£250.00
REDACTED	Children's and Education Services	People Services	Income	Fees And Charges	05/07/2012	35115	£50.00
47.0.4.1							

17 October 2012 Page 121 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	05/07/2012	35116	£750.00
THOMAS SINDEN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	05/07/2012	35117	£55,309.51
EWA LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Postage	05/07/2012	35118	£4,038.31
TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Supplies and Services	Client Training	05/07/2012	35119	£300.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/07/2012	35120	£11,100.00
GATEWAY CONNECT	Children's and Education Services	People Services	Supplies and Services	Professional Fees	05/07/2012	35121	£3,172.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	05/07/2012	35122	£7.20
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	05/07/2012	35123	£22.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	05/07/2012	35124	£44.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	05/07/2012	35125	£40.48
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	05/07/2012	35126	£400.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/07/2012	35127	£3,199.98
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	05/07/2012	35128	-£43.86
REDACTED	Adult Social Care	People Services	Income	Home Care Income External	05/07/2012	35129	£80.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	05/07/2012	35130	£9.09
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	05/07/2012	35131	£400.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	05/07/2012	35132	£76.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	05/07/2012	35133	£6.80
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	05/07/2012	35134	£38.52
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	05/07/2012	35135	£28.25
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/07/2012	35136	£55.09
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35137	£21.90
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/07/2012	35138	£17.90
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	05/07/2012	35139	£6.60
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/07/2012	35140	£117.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/07/2012	35141	£24.68
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Postage	05/07/2012	35142	£46.80
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Education Visits	05/07/2012	35143	£45.99
HMCTS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	05/07/2012	35144	£6.00
HMCTS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	05/07/2012	35145	£6.00
HMCTS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	05/07/2012	35146	£6.00
HMCTS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	05/07/2012	35147	£6.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	05/07/2012	35148	£162.00
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/07/2012	35149	£847.60

17 October 2012 Page 122 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/07/2012	35150	£822.17
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/07/2012	35151	£225.30
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	05/07/2012	35152	£540.00
MAGRINI LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	05/07/2012	35153	£432.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	05/07/2012	35154	£13.35
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	05/07/2012	35155	£1,339.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	05/07/2012	35156	£16.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	05/07/2012	35157	£11.00
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	05/07/2012	35158	£7,255.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	05/07/2012	35159	£2.60
HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	06/07/2012	35160	£45.00
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Unassigned	Unassigned	06/07/2012	35161	£353.29
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	06/07/2012	35162	£69.93
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	06/07/2012	35163	£75.55
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	06/07/2012	35164	£868.33
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	06/07/2012	35165	£42.75
WRIXON CARE SERVICES	Children's and Education Services	People Services	Supplies and Services	External Agencies	06/07/2012	35166	£501.00
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	06/07/2012	35167	£33.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	06/07/2012	35168	£63.22
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	06/07/2012	35169	£112.50
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35170	£480.25
CORPORATE DOCUMENT SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Printing	06/07/2012	35171	£637.32
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35172	£1,638.50
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	People Services	Supplies and Services	Consultant Fees	06/07/2012	35173	£517.50
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Advertising Non Staff	06/07/2012	35174	£239.56
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35175	£213.57
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	06/07/2012	35176	£112.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	06/07/2012	35177	£341.66
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/07/2012	35178	£3,164.42
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/07/2012	35179	£100.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Premises	Water Charges	06/07/2012	35180	-£155.92
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Premises	Water Charges	06/07/2012	35181	-£191.62
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	06/07/2012	35182	£151.66

17 October 2012 Page 123 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35183	£559.30
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Project Work	06/07/2012	35184	£2,600.00
PPL	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35185	£109.47
COOLERAID LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	06/07/2012	35186	£154.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/07/2012	35187	-£300.00
HARVEYS OF OLDHAM (HOLDINGS) LTD	Adult Social Care	People Services	Supplies and Services	Clothing and Uniforms	06/07/2012	35188	£11.00
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	06/07/2012	35189	£2,441.32
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35190	£569.17
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35191	£898.82
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35192	£473.15
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35193	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35194	£452.02
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35195	£441.44
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	06/07/2012	35196	£1,309.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	06/07/2012	35197	£1,200.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Section 17	06/07/2012	35198	£10.00
AQUAID ESSEX	Adult Social Care	People Services	Supplies and Services	Provisions Food	06/07/2012	35199	£414.00
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	06/07/2012	35200	£65.29
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	06/07/2012	35201	£140.96
1 BIG SELF STORE LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	06/07/2012	35202	£232.63
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Professional Fees	06/07/2012	35203	£29.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	06/07/2012	35204	£22.58
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	06/07/2012	35205	£15.72
ACCO SERVICES DIVISION	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35206	-£256.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35207	£6,108.48
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	06/07/2012	35208	£14,799.01
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35209	£4,195.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35210	£466.40
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35211	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35212	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35213	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35214	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35215	£426.00
INTEC PUBLIC SECTOR	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Software Acquisition	06/07/2012	35216	£3,750.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35217	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35218	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35219	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35220	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35221	£500.00

17 October 2012 Page 124 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35222	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35223	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35224	£2,700.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35225	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	06/07/2012	35226	£500.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	06/07/2012	35227	£95.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	06/07/2012	35228	£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	06/07/2012	35229	£105.00
BENFLEET MUSIC	Children's and Education Services	People Services	Supplies and Services	Books and Publications	06/07/2012	35230	£42.20
DANWOOD WORKING SOLUTIONS	Children's and Education Services	People Services	Unassigned	Unassigned	06/07/2012	35231	£31.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/07/2012	35232	-£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/07/2012	35233	-£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/07/2012	35234	-£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/07/2012	35235	-£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/07/2012	35236	-£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/07/2012	35237	-£334.62
PETERBOROUGH CITY COUNCIL	Adult Social Care	People Services	Employees	PQ Development Sub	06/07/2012	35238	£592.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35239	£258.07
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35240	£279.56
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35241	£204.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35242	£143.08
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35243	£161.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35244	£3.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35245	£406.83
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35246	£190.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35247	£68.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35248	£128.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35249	£39.56
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35250	£191.54
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35251	£21.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35252	£161.59
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35253	£46.97

17 October 2012 Page 125 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35254	£188.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35255	£15.37
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35256	£11.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35257	£39.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35258	£222.39
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/07/2012	35259	£10.45
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	06/07/2012	35260	£394.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	06/07/2012	35261	£394.00
AQUAID ESSEX	Adult Social Care	People Services	Supplies and Services	Provisions Food	06/07/2012	35262	-£25.98
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	06/07/2012	35263	£97,615.94
LANDMARK INFORMATION GROUP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Software Maintenance	06/07/2012	35264	£250.00
NETWORKS BY WIRELESS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	06/07/2012	35265	£3,333.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	06/07/2012	35266	£3,222.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	06/07/2012	35267	£460.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35268	£603.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	06/07/2012	35269	£10.00
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Telephones Call Charges	06/07/2012	35270	£20.45
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	06/07/2012	35271	£16.77
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35272	£16.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35273	£18.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35274	£36.00
MESSY'S PLACE	Children's and Education Services	People Services	Unassigned	Unassigned	06/07/2012	35275	£1,080.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	06/07/2012	35276	£2,941.25
MESSY'S PLACE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35277	£540.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35278	£88.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35279	£21.59
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35280	£90.03
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35281	£31.17
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35282	£19.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35283	£2.39
UK VENDING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	06/07/2012	35284	£322.39
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	06/07/2012	35285	£420.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Unassigned	Unassigned	06/07/2012	35286	£560.00
CLINICARE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35287	£195.00

17 October 2012 Page 126 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CRIMINAL RECORDS BUREAU	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	06/07/2012	35288	£4,214.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35289	£880.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35290	£603.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35291	£603.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/07/2012	35292	£714.00
SPUD SKIPS	Children's and Education Services	People Services	Premises	Removal of Rubbish	06/07/2012	35293	£340.00
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	06/07/2012	35294	£91.55
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	06/07/2012	35295	£20.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	06/07/2012	35296	£44.13
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35297	£6.65
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35298	£12.02
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35299	£12.45
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35300	£12.02
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35301	£25.43
WRIGHT COMMUNICATION TRAINING SERVICES	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	06/07/2012	35302	£450.00
KID PREMIERSHIP LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	06/07/2012	35303	£220.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	06/07/2012	35304	£11.90
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35305	£44.57
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35306	£9.15
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	06/07/2012	35307	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	06/07/2012	35308	£120.00
S E PARTNER UNI NHS FOUNDATION TRUST	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	06/07/2012	35309	£55,298.28
S E PARTNER UNI NHS FOUNDATION TRUST	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	06/07/2012	35310	£41,473.71
S E PARTNER UNI NHS FOUNDATION TRUST	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	06/07/2012	35311	£13,824.57
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	People Services	Supplies and Services	Project Work	06/07/2012	35312	£69,126.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35313	£40.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35314	£153.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35315	£48.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35316	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35317	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35318	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35319	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35320	£103.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35321	£615.68
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35322	£818.08
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/07/2012	35323	£40.48
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	06/07/2012	35324	£150.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	06/07/2012	35325	£84.50

17 October 2012 Page 127 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Supplies and Services	Books and Publications	06/07/2012	35326	£21.95
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	06/07/2012	35327	£59.49
AMBULANCE SERVICE COLLEGE	Adult Social Care	People Services	Employees	Foster Care Training	06/07/2012	35328	£882.00
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	06/07/2012	35329	£345.60
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	06/07/2012	35330	£81.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	06/07/2012	35331	£12.45
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	06/07/2012	35332	£10.00
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	06/07/2012	35333	£8.50
PALMERS COLLEGE	Children's and Education Services	People Services	Premises	Rent Payable	06/07/2012	35334	£1,371.60
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	06/07/2012	35335	£631.97
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Cleaning Materials	06/07/2012	35336	£43.83
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	06/07/2012	35337	£105.00
CONSERVATIVE COUNCILLORS ASSOCIAITION	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Seminars And Courses	06/07/2012	35338	£80.00
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35339	£95.28
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35340	£20.24
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/07/2012	35341	£60.71
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35342	£375.13
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35343	£182.61
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35344	£616.14
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35345	£121.05
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	06/07/2012	35346	£362.33
ZURICH MUNICIPAL	Children's and Education Services	People Services	Employees	Employee Training	06/07/2012	35347	£29.54
ZURICH MUNICIPAL	Children's and Education Services	People Services	Support Costs	Departmental Management Recharge	06/07/2012	35348	£28.94
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35349	£608.02
ZURICH MUNICIPAL	Children's and Education Services	People Services	Supplies and Services	Contents Insurance	06/07/2012	35350	£1.64
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35351	£491.90
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35352	£278.12
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35353	£34.32
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35354	£97.19
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35355	£59.78
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35356	£7.42
ZURICH MUNICIPAL	Children's and Education Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35357	£89.68
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	06/07/2012	35358	£5.94
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Schools Premises	06/07/2012	35359	£18,692.50
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	06/07/2012	35360	£0.06
ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	06/07/2012	35361	£168.62

17 October 2012 Page 128 of 417

MINICIPAL Compose and Democratic Core	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
Variety Environmentals, Regulatory and Praming Services People Services People Services Insurance Bullet Philit Spail 0.007/2012 3558 19.105 2.007/2014 2.00	ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	06/07/2012	35362	£5.30
Variety Namicipal Custimal Environmental Regulatory and Plenning Services Perule Services Perules	ZURICH MUNICIPAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Insurance Builds Plant Equip	06/07/2012	35363	£150.32
ZURICH MUNICIPAL Cultural, Emisternemantal, Regulatory and Planning Services Mediting Accounts - air hoc Permises Insurance Busines De007/2012 3508 55.22	ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Support Costs	Insurances	06/07/2012	35364	£10.05
MINICIPAL Highways and Transport Services Holding Accounts - ad-hole Pennies Insurance Builds Paint Equip 00077012 3507 511.4	ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35365	£6.41
August	ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Planned	06/07/2012	35366	£5.23
Contributions (Specific)	ZURICH MUNICIPAL	Highways and Transport Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	06/07/2012	35367	£1.14
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 0607/2012 33370 28.4578	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Income		06/07/2012	35368	£106.34
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dveillings 060772012 3.5371 3.5878 33 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dveilings 060772012 35371 224 68 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dveilings 060772012 35373 128 71 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dveilings 060772012 35376 £569.79 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 060772012 35376 £28.62 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 060772012 35376 £28.62 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 060772012 35378 £75.62 ZURICH MUNICIPAL Housing Services - Housing Reve	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35369	£49.50
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dwellings 060/70212 35372 £24.69 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dwellings 060/72012 35373 £65.44 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dwellings 060/72012 35376 £15.79 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dwellings 060/72012 35376 £15.79 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 060/72012 35377 £55.79 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 060/72012 35377 £55.79 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 060/72012 35337 £75.00 ZURICH MUNICIPAL Housing Services - Housing Revenue Ac	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35370	£84.15
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Dwellings 0607/2012 35373 £48,71	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	06/07/2012	35371	£3,879.33
Variety Number Vari	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	06/07/2012	35372	£24.69
2URICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 0607/2012 35375 £19.70	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	06/07/2012	35373	£48.71
2URICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35376 £28.62	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	06/07/2012	35374	£56.44
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35377 £55.79	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Dwellings	06/07/2012	35375	£19.79
ZURICH MUNICIPAL	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35376	£28.62
Variable	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35377	£55.79
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35380 £54.56 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35381 £12.02 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35381 £12.02 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35384 £40.88 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35384 £40.88 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £16.54 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35380 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £83.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £82.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £83.84	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35378	£45.45
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35381 £12.02 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35382 £35.61 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35383 £27.85 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35384 £40.88 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35385 £16.54 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35388 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.80	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35379	£75.60
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35382 £36.61 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35383 £27.89 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35385 £16.54 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35387 £35.49 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35389 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35393 £339.0 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35393 £339.0 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35393 £339.0 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 66/07/2012 35393 £339.0 £39.0 £39.0 £39.0 £39.0 £39.0 £39.0 £39.0 £39.0 £39.0 £39.0 £39.0 £39.0 £39	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35380	£54.56
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35383 £27.89 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35384 £40.98 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35385 £16.54 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35385 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35388 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.30 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.30 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.30 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Pl	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35381	£12.02
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35384 £40.98 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35385 £16.54 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £27.75 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35387 £35.49 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35387 £35.49 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £33.51 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £67.8.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35382	£36.61
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35385 £16.54 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35387 £35.49 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35388 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £33.80 £30.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £35.50 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £76.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £76.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £17.66 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Bu	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35383	£27.89
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35386 £27.72 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35387 £35.49 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35388 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.84 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.84 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £33.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.50 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Pl	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35384	£40.98
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35387 £35.49 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35388 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.66 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £17.60 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £17.60 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insu	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35385	£16.54
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35388 £47.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds P	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35386	£27.72
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35389 £81.48 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Ins	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35387	£35.49
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £38.47 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35388	£47.80
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35391 £32.32 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35401 £27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35389	£81.48
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35392 £35.11 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Supplies and Services Promotions and Publicity 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35401 £27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35390	£38.47
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35393 £39.80 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Supplies and Services Promotions and Publicity 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35391	£32.32
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35394 £28.97 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Supplies and Services Promotions and Publicity 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35390 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35401 £27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35392	£35.11
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35395 £67.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Supplies and Services Promotions and Publicity 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35401 £27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35393	£39.80
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35396 £78.55 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Supplies and Services Promotions and Publicity 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35401 £27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35394	£28.97
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Supplies and Services Promotions and Publicity 06/07/2012 35397 £17.86 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Supplies and Services Promotions and Publicity 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35401 £27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35395	£67.65
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Supplies and Services Promotions and Publicity 06/07/2012 35398 £107.03 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35399 £14.65 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35400 £17.06 ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35401 £27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35396	£78.55
ZURICH MUNICIPALHousing Services - Housing Revenue AccountHousingPremisesInsurance Builds Plant Equip06/07/201235399£14.65ZURICH MUNICIPALHousing Services - Housing Revenue AccountHousingPremisesInsurance Builds Plant Equip06/07/201235400£17.06ZURICH MUNICIPALHousing Services - Housing Revenue AccountHousingPremisesInsurance Builds Plant Equip06/07/201235401£27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35397	£17.86
ZURICH MUNICIPALHousing Services - Housing Revenue AccountHousingPremisesInsurance Builds Plant Equip06/07/201235399£14.65ZURICH MUNICIPALHousing Services - Housing Revenue AccountHousingPremisesInsurance Builds Plant Equip06/07/201235400£17.06ZURICH MUNICIPALHousing Services - Housing Revenue AccountHousingPremisesInsurance Builds Plant Equip06/07/201235401£27.86	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Promotions and Publicity	06/07/2012	35398	£107.03
ZURICH MUNICIPAL Housing Services - Housing Revenue Account Housing Premises Insurance Builds Plant Equip 06/07/2012 35401 £27.86	ZURICH MUNICIPAL		Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35399	£14.65
	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35400	£17.06
ZURICH MUNICIPAL Cultural, Environmental, Regulatory and Planning Services People Services Premises Insurance Builds Plant Equip 06/07/2012 35402 £204.12	ZURICH MUNICIPAL	Housing Services - Housing Revenue Account	Housing	Premises	Insurance Builds Plant Equip	06/07/2012	35401	£27.86
	ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35402	£204.12

17 October 2012 Page 129 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35403	£735.49
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	06/07/2012	35404	£2,135.49
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	06/07/2012	35405	£2,302.24
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Insurance Builds Plant Equip	06/07/2012	35406	£3,758.07
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	06/07/2012	35407	£0.72
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	06/07/2012	35408	£157.36
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	06/07/2012	35409	£26.81
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	06/07/2012	35410	£610.27
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	06/07/2012	35411	£513.35
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	06/07/2012	35412	£95.74
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	06/07/2012	35413	£32.71
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	06/07/2012	35414	£1,110.23
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	06/07/2012	35415	£44.57
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	06/07/2012	35416	£96.62
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	06/07/2012	35417	£141.79
ZURICH MUNICIPAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Insurance Builds Plant Equip	06/07/2012	35418	£232.58
ZURICH MUNICIPAL	Central Services To The Public	Finance & Corporate Governance	Premises	Insurance Builds Plant Equip	06/07/2012	35419	£583.30
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35420	£133.26
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35421	£478.99
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35422	£97.52
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35423	£5.66
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Dwellings	06/07/2012	35424	£4.53
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35425	£73.73
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35426	£51.24
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35427	£49.97
ZURICH MUNICIPAL	Adult Social Care	People Services	Premises	Insurance Builds Plant Equip	06/07/2012	35428	£333.19
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	06/07/2012	35429	£1,930.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35430	£10.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35431	£34.55
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	06/07/2012	35432	£15.80
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	06/07/2012	35433	£2.20
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	06/07/2012	35434	£59.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/07/2012	35435	£73.56
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	06/07/2012	35436	£17.30
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	06/07/2012	35437	£181.16
MASLAND HOMES	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	09/07/2012	35438	£590.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	09/07/2012	35439	£519.09
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	09/07/2012	35440	£175.00

17 October 2012 Page 130 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rubbish Removal	09/07/2012	35441	£462.17
DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/07/2012	35442	£58,463.83
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Premises	Voids Contractors	09/07/2012	35443	£580.00
SECURITY UNLIMITED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	09/07/2012	35444	£234.90
SUSTRANS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/07/2012	35445	£1,600.00
MATTA PRODUCTS UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	09/07/2012	35446	£2,144.00
MATTA PRODUCTS UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	09/07/2012	35447	£1,489.75
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	09/07/2012	35448	£106.04
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	09/07/2012	35449	£94.96
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	09/07/2012	35450	£106.04
COMET GROUP PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35451	£242.65
AXLE WEIGHT TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Sampling and Testing fees	09/07/2012	35452	£990.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35453	£412.12
F G LANG GRAYS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35454	£429.94
PPMA	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Prof Bodies	09/07/2012	35455	£282.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	IT Equipment	09/07/2012	35456	£2,458.60
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Furniture Purchase	09/07/2012	35457	£338.27
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	IT Equipment	09/07/2012	35458	£311.04
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	09/07/2012	35459	£700.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35460	£434.10
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	09/07/2012	35461	-£48.00
ENVIRO TECHNOLOGY SERVICES PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Air Quality Monitoring	09/07/2012	35462	£450.00
COMET GROUP PLC	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	09/07/2012	35463	£426.62
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/07/2012	35464	£2,978.40
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/07/2012	35465	£2,978.40
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	09/07/2012	35466	£1,249.77
EUIN STEELE AND PARTNERS	Adult Social Care	People Services	Supplies and Services	Medical Fees	09/07/2012	35467	£79.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/07/2012	35468	£892.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/07/2012	35469	£3,891.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/07/2012	35470	£2,721.95
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/07/2012	35471	£7,777.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	09/07/2012	35472	£9,078.18
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	09/07/2012	35473	£110.00
INNOVATIVE SAFETY SYSTEMS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	09/07/2012	35474	£5,750.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/07/2012	35475	£76.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/07/2012	35476	£300.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/07/2012	35477	£220.68

17 October 2012 Page 131 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ROYAL BOROUGH OF GREENWICH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/07/2012	35478	£10.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/07/2012	35479	£300.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	09/07/2012	35480	£1,330.00
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	09/07/2012	35481	£21.83
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Holding Accounts - Support Services	Supplies and Services	Legal Fees	09/07/2012	35482	£7,912.53
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	09/07/2012	35483	£2,684.93
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	09/07/2012	35484	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	09/07/2012	35485	£13,976.43
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	09/07/2012	35486	£12,382.06
BERRYMAN	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	09/07/2012	35487	£194.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35488	-£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35489	-£1,061.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35490	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35491	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35492	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35493	-£305.77
HAGS PLAY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	09/07/2012	35494	£3,334.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35495	-£369.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35496	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35497	-£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35498	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35499	-£1,061.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35500	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35501	-£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35502	£141.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35503	£217.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35504	£302.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35505	£474.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35506	£165.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35507	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35508	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35509	£307.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35510	£137.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35511	£10.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35512	£440.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35513	£173.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35514	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35515	£313.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35516	£778.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35517	£267.84

17 October 2012 Page 132 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35518	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35519	£46.93
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35520	£70.71
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35521	£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35522	£19.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35523	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35524	£77.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35525	£4.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35526	£184.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35527	£46.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35528	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35529	£87.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35530	£57.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35531	£527.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35532	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35533	£34.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35534	£0.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35535	£11.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35536	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35537	£7.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35538	£17.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35539	£121.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35540	£200.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35541	£1,441.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35542	£644.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35543	£169.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35544	£194.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35545	£131.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35546	£342.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35547	£931.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35548	£234.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35549	£198.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35550	£127.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35551	£12.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35552	£195.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35553	£303.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35554	£342.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35555	£219.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35556	£285.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35557	£279.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35558	£200.22

17 October 2012 Page 133 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35559	£2.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35560	£9.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35561	£43.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35562	£295.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35563	£941.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35564	£279.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35565	£799.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35566	£434.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35567	£237.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35568	£220.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35569	£94.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35570	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35571	£314.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35572	£53.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35573	£196.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35574	£147.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35575	£120.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35576	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35577	£280.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35578	£294.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35579	£279.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35580	£1,130.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35581	£181.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35582	£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35583	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35584	£54.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35585	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35586	£418.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35587	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35588	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35589	£59.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35590	£561.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35591	£171.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35592	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35593	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance		H B Rent Allow Inc Support	09/07/2012	35594	£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35595	£62.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35596	£66.96
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance		H B Rent Allow Inc Support	09/07/2012	35597	£490.35
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance		H B Rent Allow Inc Support	09/07/2012	35598	£1,808.31

17 October 2012 Page 134 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35599	£880.00
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35600	£559.79
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35601	£821.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35602	£5.19
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35603	£661.17
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35604	£1,103.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35605	£15.60
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35606	£816.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35607	£13.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35608	£631.53
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35609	£111.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35610	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35611	£94.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35612	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35613	£28.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35614	£72.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35615	£152.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35616	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	09/07/2012	35617	£15.90
SMART FOOD UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	09/07/2012	35618	£305.60
SMART FOOD UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	09/07/2012	35619	£344.05
SMART FOOD UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	09/07/2012	35620	£305.60
OCE UK LTD	Corporate and Democratic Core	Transformation	Supplies and Services	Printing	09/07/2012	35621	£38.47
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	09/07/2012	35622	£11,988.75
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	09/07/2012	35623	£32.81
VIRGIN MEDIA BUSINESS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Telephones Line Rental	09/07/2012	35624	£13.50
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/07/2012	35625	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/07/2012	35626	£3,619.25
GO PROMOTIONAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	09/07/2012	35627	£1,200.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35628	£15.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35629	£175.69
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35630	£173.32
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35631	£107.91
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35632	£57.20
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35633	£72.15
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35634	£155.91
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35635	£106.97
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35636	£55.58

17 October 2012 Page 135 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35637	£26.36
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35638	£282.01
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35639	£109.83
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35640	£196.52
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35641	£134.28
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35642	£112.68
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35643	£212.18
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35644	£125.92
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35645	£77.38
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35646	£11.74
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35647	£21.59
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35648	£103.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35649	£43.18
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35650	£10.39
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35651	£20.78
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35652	£44.32
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35653	£20.78
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35654	£1.94
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35655	£11.08
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35656	£16.62
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35657	£15.38
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35658	£22.16
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35659	£22.16
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35660	£11.08
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35661	£5.54
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35662	£37.57
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35663	£194.33
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35664	£3.66
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35665	£52.87
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35666	£37.38
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35667	£12.46
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35668	£38.46
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35669	£20.06
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35670	£18.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35671	£4.79
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35672	£15.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35673	£15.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35674	£44.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35675	£14.34
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35676	£18.69
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/07/2012	35677	£1,330.80

17 October 2012 Page 136 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SCOTTISH POWER ENERGY RETAIL LTD	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/07/2012	35678	£149.41
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/07/2012	35679	£1,367.20
VEOLIA ES UK LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	09/07/2012	35680	£90.96
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	09/07/2012	35681	£1,330.80
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	09/07/2012	35682	£892.40
SHERICO CARE SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	09/07/2012	35683	£3,428.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/07/2012	35684	-£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/07/2012	35685	-£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/07/2012	35686	-£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/07/2012	35687	-£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/07/2012	35688	-£137.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	09/07/2012	35689	-£137.21
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	09/07/2012	35690	-£20,745.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	09/07/2012	35691	£800.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	09/07/2012	35692	£8,750.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	09/07/2012	35693	£230.00
LITTLE THURROCK COMMUNITY FORUM	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	09/07/2012	35694	£800.00
CONCRETE REPAIRS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	09/07/2012	35695	£36,869.98
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	09/07/2012	35696	£240.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	09/07/2012	35697	£32.55
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	09/07/2012	35698	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	09/07/2012	35699	£40.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	09/07/2012	35700	£7.60
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/07/2012	35701	£40.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/07/2012	35702	£341.80
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/07/2012	35703	£12.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/07/2012	35704	£144.50
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	09/07/2012	35705	£43.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	09/07/2012	35706	£13.20
SOCIAL SERVICES PETTY CASH	Adult Social Care	People Services	Supplies and Services	Professional Fees	09/07/2012	35707	£100.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	09/07/2012	35708	£15.80
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	09/07/2012	35709	£380.16
INTER COUNTY OFFICE FURNITURE	Highways and Transport Services	Sustainable Communities	Supplies and Services	Furniture Purchase	09/07/2012	35710	£118.50
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	09/07/2012	35711	£98.50
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	09/07/2012	35712	£1,320.00
TEN LIFESTYLE MANAGEMENT LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	09/07/2012	35713	£2,450.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	09/07/2012	35714	£2,086.00

17 October 2012 Page 137 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	09/07/2012	35715	£17.30
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	09/07/2012	35716	-£215.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	09/07/2012	35717	£60.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	09/07/2012	35718	£32.60
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Supplies and Services	Grants to Voluntary Organisations	09/07/2012	35719	£12,500.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	10/07/2012	35720	£5,000.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	10/07/2012	35721	£1,280.00
HMCTS	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	10/07/2012	35722	£920.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Medical Fees	10/07/2012	35723	£50.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	35724	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	35725	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	35726	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	35727	£819.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/07/2012	35728	£385.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/07/2012	35729	£105.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/07/2012	35730	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/07/2012	35731	£220.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/07/2012	35732	£770.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/07/2012	35733	£189.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	10/07/2012	35734	£375.00
HAWKWELL ALARMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	10/07/2012	35735	£95.50
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	CRB	10/07/2012	35736	£69.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Water Charges	10/07/2012	35737	£157.26
DRAGON SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	10/07/2012	35738	£137.35
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	10/07/2012	35739	£60.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35740	£92.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35741	£1,048.42
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35742	£379.39
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35743	£231.78
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35744	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35745	£154.57
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35746	£111.12

17 October 2012 Page 138 of 417

No. Promiss	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction	Amount
Permises	••				·		Number	
Parelless Pare		Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35747	£189.24
SERVICES I.T.D. Childram's and Education Services Popole Services Supplee and Services Project Work 1007/2012 3.751 2.002.05		Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35748	£113.44
BOOTS THE CHEMIST LTD		Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35749	£74.08
BOOTS THE CHEMIST LTD Childron's and Education Services People Services Supplies and Services Project Work 1007/2012 33752 2241.50	BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	10/07/2012	35750	£202.50
FERTIS AND ESSEX SITE Capital Expenditure Capital Expenditure Professional/legal Fees 10/07/2012 387/53 \$2.07/3.00	BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	10/07/2012	35751	£406.50
NVESTIGATIONS Children's and Education Services People Services Third Party Payments for child Refugues 1,007/2012 3575 £2,978.40	BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	10/07/2012	35752	£241.50
TOTAL MANTENANCE Housing Services - Housing Revenue Account Housing Premises Health and Safety Works 10/07/2012 35756 £3,38.00		Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	10/07/2012	35753	£2,070.00
MEARS LTD Housing Services - Housing Revenue Account Housing Premises Major Adaptation Works 10/07/2012 35756 £578.34 MEARS LTD Capital Expenditure Capital Expenditure Capital Expenditure Building Works 10/07/2012 35757 £4,333.32 MEARS LTD Housing Services - Housing Revenue Account Housing Premises Major Adaptation Works 10/07/2012 35759 £4,347.40 MEARS LTD Housing Services - Housing Revenue Account Housing Premises Major Adaptation Works 10/07/2012 35759 £3,554.56 MEARS LTD Housing Services - Housing Revenue Account Housing Supplies and Services Medical Fees 10/07/2012 35760 £3,554.56 REDACTED Housing Services - Housing Revenue Account Housing Supplies Expenditure Building Works 10/07/2012 35760 £2,319.41 REDACTED Cultural, Environmental, Regulatory and Planning Services People Services Third Party Payments Private Contractors 10/07/2012 35762 £2,511.00 PAND M COACHES Unassigned Housing Ser		Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	10/07/2012	35754	£2,978.40
MEARS LTD Capital Expenditure Capital Expenditure Building Works 10/07/2012 35767 £4358.82 MEARS LTD Housing Services - Housing Revenue Account Housing Premises Major Adaptation Works 10/07/2012 35768 £4,474.01 MEARS LTD Housing Services - Housing Revenue Account Housing Premises Major Adaptation Works 10/07/2012 35769 £3,545,64 MEARS LTD Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure More Adaptation Works 10/07/2012 35760 £3,192.41 REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Medical Expenditure Medical Fees 10/07/2012 35760 £3,192.41 REDACTED Cultural, Envirormental, Regulatory and Planning Services People Services Third Party Payments Private Contractors 10/07/2012 35762 £2,511.00 REDACTED Unassigned Holding Accounts - Advice Services Employees Employees Employees Employees Employees KENT COUNTY COUN	TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	10/07/2012	35755	£3,380.00
MEARS LTD Housing Services - Housing Revenue Account Housing Premises Major Adaptation Works 10/07/2012 35788 £4,474.01 MEARS LTD Housing Services - Housing Revenue Account Housing Premises Major Adaptation Works 100/7/2012 3579 £3,543.64 REDACTED Capital Expenditure Lidiling Works 100/7/2012 3576 £3,542.44 REDACTED Cultural Environmental, Regulatory and Planning Services People Services Medical Fees 100/7/2012 35761 £40.00 REDACTED Cultural, Environmental, Regulatory and Planning Services People Services Medical Fees 100/7/2012 35761 £40.00 REDACTED Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 100/7/2012 35762 £2,511.00 KENT COUNTY COUNCIL Children's and Education Services People Services Employees Employee Training 100/7/2012 35765 £21.82 XWAY CLEANING LTD Adult Social Care People Services Primises Contract Cleaning 100/7/2012 35765 £21.82	MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	10/07/2012	35756	£578.34
MEARS LTD Housing Services - Housing Revenue Account Housing Premises Major Adaptation Works 10/07/2012 35759 £3,554.56 MEARS LTD Capital Expenditure Capital Expenditure Building Works 10/07/2012 35760 £3,192.41 REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Medical Fees 10/07/2012 35761 £40.00 REDACTED Cultral, Environmental, Regulatory and Planning Services People Services Third Party Payments Private Contractors 10/07/2012 35762 £2,511.00 P AND M COACHES Unassigned Holding Accounts - ad-hoc Delegated Budgets Bull Billing - Payments 10/07/2012 35763 £2,315.02 KENT COLINTY COUNCIL Children's and Education Services People Services Employee Employee Training 10/07/2012 35765 £2,315.02 3 WAY CLEANING LTD Adult Social Care People Services Premises Contract Cleaning 10/07/2012 35765 £21.82 REDACTED Children's and Education Services People Services Third Party P	MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/07/2012	35757	£4,353.82
MEARS LTD Capital Expenditure Capital Expenditure Capital Expenditure Building Works 10/07/2012 35760 £3,192.41 REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Medical Fees 10/07/2012 35761 £40.00 REDACTED Cultural, Environmental, Regulatory and Planning Services People Services Third Party Payments Plavate Contractors 10/07/2012 35762 £22,511.50 P AND M COACHES Unassigned Holding Accounts - ad-hoc Delegated Budgets Builk Billing - Payments 10/07/2012 35763 £2,315.52 KENT COUNTY COUNCIL Children's and Education Services People Services Employees Employees Employees 10/07/2012 35763 £2,315.52 REDACTED Children's and Education Services People Services Premises Contract Cleaning 10/07/2012 35766 £18.05 REDACTED Children's and Education Services People Services Premises No Stock B Repairs 10/07/2012 35766 £18.05 TOTAL MAINTENANCE Children's and Education Service	MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	10/07/2012	35758	£4,474.01
REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Medical Fees 10/07/2012 35761 £40.00 REDACTED Cultural, Environmental, Regulatory and Planning Services People Services Third Party Payments Private Contractors 10/07/2012 35762 £2,511.00 PAND M COACHES Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35763 £2,315.02 RENACTOUNTY COUNCIL Children's and Education Services People Services Employees Employee Training 10/07/2012 35763 £2,315.02 RENACTED Adult Social Care People Services Premises Contract Cleaning 10/07/2012 35765 £21.82 REDACTED Children's and Education Services People Services Third Party Payments Panel Expenditure 10/07/2012 35766 £21.82 REDACTED Children's and Education Services People Services Premises Non Stock B Repairs 10/07/2012 35766 £180.35 REDACTED Children's and Education Services People Services Premises Round Stock B Repairs 10/07/2012 35766 £180.35 REDACTED Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35768 £92.00 REDACTED Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35769 £60.00 REDACTED Children's and Education Services People Services Premises Housing Breakdown Repairs 10/07/2012 35776 £10.00 REDACTED Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35771 £41.60 REDACTED Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35771 £41.60 RENAMED Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35771 £41.60 REDACTED Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35773 £41.60 REDACTE	MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	10/07/2012	35759	£3,554.56
REDACTED Cultural, Environmental, Regulatory and Planning Services People Services Third Party Payments Private Contractors 10/07/2012 35762 £2,511.00 PAND COACHES Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35763 £2,315.25 £2,315.00 PAND COACHES Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35764 £4.0.00 \$3 WAY CLEANING LTD Adult Social Care People Services Employees Employees Employee Training 10/07/2012 35766 £21.82 REDACTED Children's and Education Services People Services Premises Contract Cleaning 10/07/2012 35766 £18.0.35 \$10.00 People Services Premises Contract Cleaning 10/07/2012 35766 £18.0.35 \$10.00 People Services Premises Non Stock Brepairs 10/07/2012 35766 £18.0.35 \$10.00 People Services Premises Non Stock Repairs 10/07/2012 35766 £18.0.35 \$10.00 People Services Premises Bulding Maintenance Day To 10/07/2012 35768 £92.00 People Services Premises Bulding Maintenance Day To 10/07/2012 35769 £60.00 People Services People Services Supplies and Services Equipment Repair and Maintenance Day To 10/07/2012 35769 £60.00 People Services People Services Premises Housing Bereadown Repairs 10/07/2012 35770 £18.0.00 People Services People Services Premises Housing Bereadown Repairs 10/07/2012 35770 £18.0.00 People Services People Services Premises Bulding Maintenance Day To 10/07/2012 35771 £14.50 People Services People Services Premises Bulding Maintenance Day To 10/07/2012 35771 £14.50 People Services People Services Premises Bulding Maintenance Day To 10/07/2012 35773 £14.93.00 People Services Premises Bulding Maintenance Day To 10/07/2012 35774 £9,751.00 People Services People Services Premises Bulding Maintenance Day To 10/07/2012 35774 £9,751.00 People Services People Services Bulding Maintenance Day To 10/07/2012 35774 £9,751.00 People Services Bulding Advisor Services Bulding Payments 10/07/2012 35776 £14,930.00 People Services People Services Supplies and Services Project Work 10/07/2012 35776 £1,845.00 Day Day Da	MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/07/2012	35760	£3,192.41
PAND M COACHES Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35763 £2.315.52 KENT COUNTY COUNCIL Children's and Education Services People Services People Services Premises Contract Cleaning 10/07/2012 35764 £40.00 3764 £40.00 3764 EAD.00 10/07/2012 35765 £21.82 ERDACTED Children's and Education Services People Services People Services Premises Contract Cleaning 10/07/2012 35765 £21.82 ERDACTED Children's and Education Services People Services People Services Premises Non Stock B Repairs 10/07/2012 35767 £75.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services People Services People Services Premises Building Maintenance Day To 10/07/2012 35768 £92.00 TOTAL MAINTENANCE Children's and Education Services People Services People Services People Services Premises Building Maintenance Day To 10/07/2012 35769 £60.00 TOTAL MAINTENANCE Children's and Education Services People Services People Services People Services Premises Housing Breakdown Repairs 10/07/2012 35770 £180.00 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35771 £141.60 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35773 £14.93.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14.93.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11.890.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £1.490.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £1.490.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £1.490.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776	REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Medical Fees	10/07/2012	35761	£40.00
KENT COUNTY COUNCIL Children's and Education Services People Services Premises Contract Cleaning 10/07/2012 35764 £40.00 3 WAY CLEANING LTD Adult Social Care People Services Premises Contract Cleaning 10/07/2012 35765 £21.82 REDACTED Children's and Education Services People Services Trind Party Payments Panel Expenditure 10/07/2012 35767 £75.00 £180.35 TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Non Stock B Repairs 10/07/2012 35767 £75.00 £180.35 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services People Services Premises Building Maintenance Day To Day ### Housing Breakdown Repairs 10/07/2012 35769 £60.00 ### Housing Breakdown Repairs 10/07/2012 35770 £180.00 ### Furnises	REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	10/07/2012	35762	£2,511.00
3 WAY CLEANING LTD Adult Social Care People Services Premises Contract Cleaning 10/07/2012 35765 £21.82 REDACTED Children's and Education Services People Services Third Party Payments Panel Expenditure 10/07/2012 35766 £180.35 TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Non Stock B Repairs 10/07/2012 35766 £75.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 10/07/2012 35769 £60.00 Maintenance Day To Day TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 10/07/2012 35770 £180.00 FUTURES FOR CHILDREN Children's and Education Services People Services Transfer Payments Leaving Care Other Payments 10/07/2012 35771 £41.60 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14.933.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11.290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £1.390.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5.430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5.430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5.430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5.430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-	P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/07/2012	35763	£2,315.52
REDACTED Children's and Education Services People Services Third Party Payments Panel Expenditure 10/07/2012 35766 £180.35 TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Permises Non Stock Brepairs 10/07/2012 35767 £75.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services People Services Permises Building Maintenance Day To 10/07/2012 35768 £92.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Equipment Repair and 10/07/2012 35769 £60.00 TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 10/07/2012 35770 £180.00 FUTURES FOR CHILDREN Children's and Education Services People Services Transfer Payments Leaving Care Other Payments 10/07/2012 35771 £41.60 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35772 £170.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14,931.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35777 £1,845.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35777 £1,845.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Premises Building Maintenance D	KENT COUNTY COUNCIL	Children's and Education Services	People Services	Employees	Employee Training	10/07/2012	35764	£40.00
TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Non Stock B Repairs 10/07/2012 35767 £75.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Equipment Repair and Maintenance Maintenance TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 10/07/2012 35770 £180.00 FUTURES FOR CHILDREN Children's and Education Services People Services Transfer Payments Leaving Care Other Payments 10/07/2012 35771 £41.60 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £5,00.00 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35780 £50.00	3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	10/07/2012	35765	£21.82
TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Equipment Repair and Maintenance M	REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	10/07/2012	35766	£180.35
TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Equipment Repair and 10/07/2012 35769 £60.00 TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 10/07/2012 35770 £180.00 FUTURES FOR CHILDREN Children's and Education Services People Services Transfer Payments Leaving Care Other Payments 10/07/2012 35771 £41.60 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14,933.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35774 £9,751.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Children's and Education Services People Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services People Services Premises Building Maintenance Day To Day	TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	10/07/2012	35767	£75.00
TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 10/07/2012 35770 £180.00 FUTURES FOR CHILDREN Children's and Education Services People Services Transfer Payments Leaving Care Other Payments 10/07/2012 35771 £41.60 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14,933.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35774 £9,751.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £15,400.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £15,400.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £15,400.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35777 £1,845.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35779 £50.00 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35780 £50.00	TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	,	10/07/2012	35768	£92.00
FUTURES FOR CHILDREN Children's and Education Services People Services Premises Building Maintenance Day To Day TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14,933.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14,933.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35774 £9,751.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day	TOTAL MAINTENANCE	Children's and Education Services	People Services	Supplies and Services		10/07/2012	35769	£60.00
TOTAL MAINTENANCE Children's and Education Services People Services People Services Premises Building Maintenance Day To Day 10/07/2012 35772 £170.00 Day TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14,933.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35774 £9,751.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Children's and Education Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day	TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35770	£180.00
TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35773 £14,933.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35774 £9,751.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day	FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	10/07/2012	35771	£41.60
TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35774 £9,751.00 Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services People Services Premises Building Maintenance Day To Day 10/07/2012 35779 £50.00 £50.00	TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises		10/07/2012	35772	£170.00
TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35775 £11,290.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35777 £1,845.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day	TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/07/2012	35773	£14,933.00
TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35776 £5,430.00 TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35777 £1,845.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day	TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/07/2012	35774	£9,751.00
TILBURY TAXIS LTD Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 10/07/2012 35777 £1,845.00 TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day	TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/07/2012	35775	£11,290.00
TOTAL MAINTENANCE Children's and Education Services People Services Supplies and Services Project Work 10/07/2012 35778 £50.00 TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day	TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/07/2012	35776	£5,430.00
TOTAL MAINTENANCE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Building Maintenance Day To Day TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To Day £50.00 £50.00	TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/07/2012	35777	£1,845.00
TOTAL MAINTENANCE Children's and Education Services People Services Premises Building Maintenance Day To 10/07/2012 35780 £50.00 Day	TOTAL MAINTENANCE	Children's and Education Services	People Services	Supplies and Services	Project Work	10/07/2012	35778	£50.00
Day	TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises		10/07/2012	35779	£50.00
TOTAL MAINTENANCE Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 10/07/2012 35781 £160.00	TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises	,	10/07/2012	35780	£50.00
	TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35781	£160.00

17 October 2012 Page 139 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	10/07/2012	35782	£50.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	10/07/2012	35783	£110.00
SELECT STAFFING LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	10/07/2012	35784	£550.00
SELECT STAFFING LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	10/07/2012	35785	£550.00
SELECT STAFFING LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	10/07/2012	35786	£550.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	10/07/2012	35787	£360.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	10/07/2012	35788	£50.00
SALLY CAVE ASSOCIATES	Children's and Education Services	People Services	Third Party Payments	Community Payments	10/07/2012	35789	£1,400.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	35790	£180.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	10/07/2012	35791	£250.00
CO-OPERATIVE PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	10/07/2012	35792	£21.00
MACE	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	10/07/2012	35793	£21,472.00
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Premises	Contract Cleaning	10/07/2012	35794	£2,895.83
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Premises	Cleaning Materials	10/07/2012	35795	£475.20
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	10/07/2012	35796	£187.49
AQUAID ESSEX	Adult Social Care	People Services	Supplies and Services	Provisions Food	10/07/2012	35797	£17.97
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	10/07/2012	35798	£115.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Medical Fees	10/07/2012	35799	£994.00
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35800	£12,005.40
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35801	£5,474.96
RICHMOND FELLOWSHIP	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35802	£1,705.85
RICHMOND FELLOWSHIP	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35803	£6,090.54
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35804	£2,974.26
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35805	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35806	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35807	£11,347.66
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35808	£778.12
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35809	£11,111.55
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35810	£7,621.14
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Third Party Payments	Private Contractors	10/07/2012	35811	£997.76
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	10/07/2012	35812	£160.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	10/07/2012	35813	£1,066.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	10/07/2012	35814	£957.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	10/07/2012	35815	£1,067.80
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/07/2012	35816	£7.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35817	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35818	-£242.30
47.0.4.1							

17 October 2012 Page 140 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35819	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35820	-£247.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35821	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35822	-£576.96
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	10/07/2012	35823	£336.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35824	-£19.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35825	-£11.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35826	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35827	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35828	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35829	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35830	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35831	-£18.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35832	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35833	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35834	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35835	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35836	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35837	-£6.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35838	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35839	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35840	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35841	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35842	-£578.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/07/2012	35843	£269.16
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/07/2012	35844	£261.00
SLW CONSULTING LTD	Housing Services - Housing Revenue Account	People Services	Supplies and Services	Consultant Fees	10/07/2012	35845	£10,000.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/07/2012	35846	£1,425.33
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	10/07/2012	35847	£47.28
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	10/07/2012	35848	£79.72
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	10/07/2012	35849	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	10/07/2012	35850	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	10/07/2012	35851	£72.50
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/07/2012	35852	£404.25
A TO Z SUPPLIES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	10/07/2012	35853	£70.03
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/07/2012	35854	£1,440.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	10/07/2012	35855	£120.00

17 October 2012 Page 141 of 417

	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	10/07/2012	35856	£200.00
D E P CLEARANCE	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	10/07/2012	35857	£210.00
REDACTED C	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	35858	£15.30
REDACTED C	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	10/07/2012	35859	£65.00
REDACTED C	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	10/07/2012	35860	£196.80
INDUSTRIAL WATER JETTING F SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	10/07/2012	35861	£1,385.52
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	10/07/2012	35862	£1,221.00
NORMANTON SCREENPRINT C	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	10/07/2012	35863	£342.50
CRIMINAL RECORDS BUREAU C	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	CRB	10/07/2012	35864	£1,320.00
RICOH UK LTD C	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	10/07/2012	35865	£168.60
RICOH UK LTD C	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	10/07/2012	35866	£32.21
LONDON BOROUGH OF HAVERING C	Children's and Education Services	People Services	Supplies and Services	Professional Fees	10/07/2012	35867	£13,333.00
BRAKES FOODSERVICE SOLUTIONS C	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/07/2012	35868	£130.08
AUTOBAR UK LTD C	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	10/07/2012	35869	£194.15
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/07/2012	35870	£24.00
REDACTED C	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	10/07/2012	35871	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	35872	£201.00
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/07/2012	35873	£16.80
ACS ACCOUNTING (NORTH) LIMITED C	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	10/07/2012	35874	£2,613.00
REDACTED C	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	10/07/2012	35875	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35876	£166.13
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35877	£190.72
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35878	£170.42
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35879	£68.02
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35880	£170.42
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35881	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35882	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35883	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35884	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35885	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35886	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35887	£164.83
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35888	£225.17
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35889	£185.13
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35890	£225.17
REDACTED C	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35891	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35892	£190.72

17 October 2012 Page 142 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35893	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35894	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35895	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	10/07/2012	35896	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35897	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35898	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35899	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35900	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35901	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35902	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35903	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35904	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35905	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35906	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35907	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	10/07/2012	35908	£218.60
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	35909	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	35910	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	35911	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	35912	£53.05
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/07/2012	35913	£9.50
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/07/2012	35914	£9.50
HOLIDAY INN	Children's and Education Services	People Services	Supplies and Services	Promotions and Publicity	10/07/2012	35915	£4,594.17
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	10/07/2012	35916	£31.81
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Provisions Drink	10/07/2012	35917	£13.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	10/07/2012	35918	£1,400.00
HORNDON ON THE HILL COMM FORUM	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	10/07/2012	35919	£168.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Employees	Seminars And Courses	10/07/2012	35920	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	10/07/2012	35921	£360.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	10/07/2012	35922	£250.00
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35923	£1,346.27
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35924	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35925	£401.68
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35926	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35927	£685.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35928	£457.20

17 October 2012 Page 143 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35929	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35930	£347.79
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35931	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35932	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35933	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35934	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35935	£685.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35936	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35937	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35938	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35939	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35940	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35941	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35942	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35943	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35944	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35945	£991.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35946	£731.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35947	£732.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35948	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35949	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35950	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35951	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35952	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35953	£777.24
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35954	£914.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35955	£5,120.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35956	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35957	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35958	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35959	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35960	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35961	£960.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35962	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35963	£548.64
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35964	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35965	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35966	£91.44

17 October 2012 Page 144 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35967	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35968	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35969	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35970	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35971	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35972	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35973	£404.94
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35974	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35975	£773.68
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35976	£1,447.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35977	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35978	£1,371.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35979	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35980	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35981	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35982	£877.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35983	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35984	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35985	£6,466.11
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35986	£822.96
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35987	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35988	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35989	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35990	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35991	£1,005.84
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35992	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35993	£1,371.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35994	£960.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35995	£914.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35996	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	35997	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35998	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	10/07/2012	35999	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	10/07/2012	36000	£457.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36001	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36002	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36003	£232.00
47.0.1.10040							

17 October 2012 Page 145 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36004	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36005	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36006	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36007	£153.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36008	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36009	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36010	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36011	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36012	£65.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36013	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36014	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36015	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36016	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36017	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36018	£363.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36019	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36020	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36021	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36022	£300.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36023	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36024	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36025	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36026	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36027	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36028	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36029	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36030	£355.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36031	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36032	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36033	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36034	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36035	£66.28
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36036	£68.27
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36037	£101.74
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36038	£52.41
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36039	£162.23
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36040	£202.41

17 October 2012 Page 146 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36041	£85.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36042	£23.90
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36043	£47.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36044	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36045	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36046	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36047	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36048	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36049	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36050	£132.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36051	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36052	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36053	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36054	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36055	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36056	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36057	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36058	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36059	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36060	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36061	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36062	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36063	£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36064	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36065	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36066	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36067	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36068	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36069	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36070	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36071	£17.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36072	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36073	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	10/07/2012	36074	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36075	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36076	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36077	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	10/07/2012	36078	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36079	£106.00

17 October 2012 Page 147 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36080	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36081	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36082	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36083	£265.12
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36084	£331.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36085	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36086	£232.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36087	£66.46
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/07/2012	36088	£63.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36089	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36090	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36091	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36092	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36093	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36094	£331.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36095	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36096	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36097	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36098	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36099	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36100	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36101	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36102	£331.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36103	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36104	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36105	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36106	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36107	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36108	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36109	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36110	£174.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36111	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36112	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36113	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36114	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36115	£265.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36116	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36117	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36118	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36119	£190.72

17 October 2012 Page 148 of 417

PEDACTED Children's and Education Services People Services Their Pary Payments 1007/2012 58121 5131	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED Children's and Education Services People Services Their Pary Payments 1007/2012 58122 223 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58122 231 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58124 233 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58125 2130 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58126 E133 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58126 E133 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58126 E133 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58126 E133 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58126 E133 REDACTED Children's and Education Services People Services Their Pary Payments Foster Came Payments 1007/2012 58130 E134 REDACTED Children's and Education Services People Services Their Pary Payments Supported Loggings 1007/2012 58131 531 REDACTED Children's and Education Services People Services Their Pary Payments Supported Loggings 1007/2012 58132 531 REDACTED Children's and Education Services People Services Their Pary Payments Supported Loggings 1007/2012 58134 531 REDACTED Children's and Education Services People Services Their Pary Payments Supported Loggings 1007/2012 58134 531 REDACTED Children's and Education Services People Services Their Pary Payments Supported Loggings 1007/2012 58136 531 REDACTED Children's and Educ	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36120	£201.00
People Services Project Services Third Party Payments Feater Care Payments 1007/2012 3012 513	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36121	£131.16
REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 90124 2134 REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 3125 2153 REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 3127 2153 REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 3127 2153 REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 3128 2153 REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 3129 253 REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 3139 253 REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 3130 2134 REDACTED Children's and Education Services People Services Third Party Payments Supposed Lodgings 1007/2012 3131 231 REDACTED Children's and Education Services People Services Third Party Payments Supposed Lodgings 1007/2012 30130 231 REDACTED Children's and Education Services People Services Third Party Payments Supposed Lodgings 1007/2012 30130 231 REDACTED Children's and Education Services People Services Third Party Payments Supposed Lodgings 1007/2012 30130 231 REDACTED Children's and Education Services People Services Third Party Payments Supposed Lodgings 1007/2012 30130 231 REDACTED Children's and Education Services People Services Third Party Payments Supposed Lodgings 1007/2012 30130 231 REDACTED Children's and Education Services People Services Third Party Payments Supposed Lodgings 1007/2012 30130 233 REDACTED Children's and Education Services People Services Third Party Payments Supposed Lodgings 1007/2012 30130 233 REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 1007/2012 30130 233 REDACTED Childr	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36122	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Fostor Care Payments 1007/2012 36125 5136 51	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36123	£81.72
REDACTED Childran's and Education Services People Services Tried Party Payments Foster Care Payments 1007/2012 36126 2:19 REDACTED Childran's and Education Services People Services Tried Party Payments Foster Care Payments 1007/2012 36128 2:13 REDACTED Childran's and Education Services People Services Tried Party Payments Foster Care Payments 1007/2012 36128 2:13 REDACTED Childran's and Education Services People Services Tried Party Payments Foster Care Payments 1007/2012 36128 2:53 REDACTED Childran's and Education Services People Services Tried Party Payments Foster Care Payments 1007/2012 36130 2:53 REDACTED Childran's and Education Services People Services Tried Party Payments Supported Lodgings 1007/2012 36131 2:31 REDACTED Childran's and Education Services People Services Tried Party Payments Supported Lodgings 1007/2012 36131 2:31 REDACTED Childran's and Education Services People Services Tried Party Payments Supported Lodgings 1007/2012 36133 2:31 REDACTED Childran's and Education Services People Services Tried Party Payments Supported Lodgings 1007/2012 36133 2:31 REDACTED Childran's and Education Services People Services Tried Party Payments Supported Lodgings 1007/2012 36133 2:31 REDACTED Childran's and Education Services People Services Tried Party Payments Supported Lodgings 1007/2012 36133 2:31 REDACTED Childran's and Education Services People Services Tried Party Payments Supported Lodgings 1007/2012 36133 2:31 REDACTED Childran's and Education Services People Services Tried Party Payments Foster Care Payments 1007/2012 36138 2:33 REDACTED Childran's and Education Services People Services Tried Party Payments Foster Care Payments 1007/2012 36138 2:33 REDACTED Childran's and Education Services People Services Tried Party Payments Foster Care Payments 1007/2012 361	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36124	£134.49
REDACTED Children's and Education Services People Services Third Party Payments Foster Caire Psyments 1007/2012 36128 2134 2135 2	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36125	£153.20
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38128 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38128 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38130 £134 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38131 £31 \$134	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36126	£190.72
REDACTED Children's and Education Services People Services Third Party Payments Fester Care Payments 1007/2012 38120 £53 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 36131 £3	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36127	£153.20
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38130 £134 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38132 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38132 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38133 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38134 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38134 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38134 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 38136 £31 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38138 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38138 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38138 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38140 £33 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38140 £33 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 38144 £106	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36128	£134.49
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 36131 531 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 36132 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 36133 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 36135 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 36135 £31 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36135 £33 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36139 £33 REDACTED Children's and Education Services People Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36129	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 38132 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 36134 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 36134 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 36135 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 36135 £31 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 10/07/2012 36136 £33 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36137 £32 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36138 £33 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36139 £33 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36139 £33 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36140 £33 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36140 £33 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36144 £45 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 10/07/2012 36144 £35 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36130	£134.49
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 36133 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 36134 £31 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 36135 £31 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36136 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36136 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36138 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36138 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36138 £53 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Carer Weekly Pay REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36138 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £136 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £136 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Paym	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36131	£31.00
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 1007/2012 36134 £31 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36135 £31 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36136 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36136 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36137 £232 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36139 £533 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36141 £108 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/2012 36146 £108 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 1007/	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36132	£31.00
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 10/07/2012 36135 £31 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36136 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36137 £232 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36138 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36139 £33 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Carer - 10/07/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Fost	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36133	£31.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36136 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36137 £232 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36139 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36139 £53 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Carer 10/07/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36134	£31.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36137 £232 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36138 £134 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Carer 10/07/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Carer 10/07/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Paymen	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36135	£31.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36138 £134 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36139 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36142 £15 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Ca	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36136	£134.49
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Carer 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36137	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Carer 10/07/2012 36140 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36147 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36138	£134.49
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36141 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36147 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Car	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36139	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36142 £45 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36147 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care	REDACTED	Children's and Education Services	People Services	Third Party Payments		10/07/2012	36140	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36143 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £156 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £156 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £153 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Ca	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36141	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36144 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36157 £286	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36142	£45.42
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36145 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36147 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £288 REDACTED Children's and Education Services People Services Third Party Payments Foster Carers - 10/07/2012 36156 £288	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36143	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36146 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36147 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36144	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36147 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36157 £288	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36145	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36148 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36146	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36149 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36147	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36150 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - 10/07/2012 36157 £288	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36148	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36151 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36149	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36152 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36150	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36153 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - 10/07/2012 36157 £288 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36151	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36154 £53 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - 10/07/2012 36157 £288 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36152	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36155 £106 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - 10/07/2012 36157 £288 Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36153	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36156 £53 REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - 10/07/2012 36157 £288 Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36154	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Therapeutic Foster Carers - 10/07/2012 36157 £288 Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36155	£106.00
Weekly Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36156	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36158 £53	REDACTED	Children's and Education Services	People Services	Third Party Payments		10/07/2012	36157	£288.92
	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36158	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 10/07/2012 36159 £106	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36159	£106.00

17 October 2012 Page 149 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36160	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36161	£131.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36162	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36163	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36164	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36165	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36166	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36167	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36168	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36169	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36170	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36171	-£464.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36172	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36173	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	10/07/2012	36174	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	10/07/2012	36175	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36176	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	10/07/2012	36177	£73.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36178	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36179	£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36180	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36181	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36182	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36183	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36184	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36185	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36186	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36187	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36188	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36189	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36190	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36191	£190.68
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36192	£288.92

17 October 2012 Page 150 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36193	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36194	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36195	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36196	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36197	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36198	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36199	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36200	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36201	£619.11
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	10/07/2012	36202	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36203	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36204	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	10/07/2012	36205	£190.72
HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	10/07/2012	36206	£545.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	10/07/2012	36207	£15,934.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	10/07/2012	36208	£163.22
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	10/07/2012	36209	£160.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	10/07/2012	36210	£15,934.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	10/07/2012	36211	£4,541.08
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	36212	£163.92
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	10/07/2012	36213	£96.00
LENVAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/07/2012	36214	£595.00
MUCKY PUPS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	10/07/2012	36215	£984.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Third Party Payments	Respite Care	10/07/2012	36216	£36.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	10/07/2012	36217	£40.22
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	10/07/2012	36218	£175.00
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	10/07/2012	36219	£175.00
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	10/07/2012	36220	£175.00
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	10/07/2012	36221	£175.00
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	10/07/2012	36222	£175.00
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	10/07/2012	36223	£175.00
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	10/07/2012	36224	£175.00
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	10/07/2012	36225	£175.00

17 October 2012 Page 151 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	10/07/2012	36226	£10.74
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36227	£5.58
BLACKSHOTS LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	10/07/2012	36228	£9.84
BLACKSHOTS LIBRARY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	10/07/2012	36229	£6.15
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	10/07/2012	36230	£780.00
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	10/07/2012	36231	£3,779.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	IT Project Related Expenditure	10/07/2012	36232	£27.00
REDACTED	Corporate and Democratic Core	Transformation	Transport	Reimbursement Of Fares	10/07/2012	36233	£37.30
REDACTED	Corporate and Democratic Core	Transformation	Transport	Reimbursement Of Fares	10/07/2012	36234	£37.40
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	10/07/2012	36235	£85.51
REDACTED	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	10/07/2012	36236	£112.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36237	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36238	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36239	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36240	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36241	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36242	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36243	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36244	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36245	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36246	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36247	£226.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36248	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36249	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36250	£437.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36251	£914.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36252	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36253	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	10/07/2012	36254	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36255	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36256	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36257	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36258	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36259	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36260	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36261	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36262	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36263	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36264	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36265	£249.54

17 October 2012 Page 152 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36266	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36267	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36268	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36269	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36270	£714.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36271	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36272	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36273	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36274	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36275	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36276	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36277	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36278	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36279	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36280	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36281	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36282	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36283	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36284	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36285	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36286	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36287	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36288	£215.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36289	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36290	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36291	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36292	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36293	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36294	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36295	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36296	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36297	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36298	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36299	£117.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36300	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36301	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36302	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36303	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36304	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36305	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36306	£21.00

17 October 2012 Page 153 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36307	£127.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36308	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36309	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36310	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36311	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36312	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36313	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36314	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36315	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36316	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36317	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36318	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36319	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36320	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36321	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36322	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36323	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	10/07/2012	36324	£129.46
SCHOOL FOOD TRUST	Children's and Education Services	People Services	Supplies and Services	Project Work	10/07/2012	36325	£5,000.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	36326	£437.47
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	36327	£461.75
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	36328	£461.75
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	36329	£262.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	36330	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	36331	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	36332	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	10/07/2012	36333	£588.46
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	10/07/2012	36334	£315.90
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	10/07/2012	36335	£88.80
OCCHEALTHNET.ORG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	10/07/2012	36336	£1,163.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	10/07/2012	36337	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	10/07/2012	36338	£975.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	10/07/2012	36339	£168.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/07/2012	36340	£105.90
REDACTED	Corporate and Democratic Core	Transformation	Transport	Reimbursement Of Fares	10/07/2012	36341	£25.10
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	10/07/2012	36342	£34.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/07/2012	36343	£111.04
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36344	£2.60
TRENA SAUNDERS	Children's and Education Services	People Services	Transport	Parking Fees	10/07/2012	36345	£20.96

17 October 2012 Page 154 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36346	£39.70
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36347	£12.70
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36348	£9.95
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	10/07/2012	36349	£9.70
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36350	£137.13
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	10/07/2012	36351	£5.90
J M P CONSULTANTS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/07/2012	36352	£2,380.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	36353	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36354	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36355	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36356	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36357	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	36358	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	36359	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36360	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36361	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36362	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	36363	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	10/07/2012	36364	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	10/07/2012	36365	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	10/07/2012	36366	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36367	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36368	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36369	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	10/07/2012	36370	£125.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	36371	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/07/2012	36372	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36373	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36374	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36375	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36376	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36377	£232.00

17 October 2012 Page 155 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36378	£90.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36379	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36380	£372.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36381	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36382	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	10/07/2012	36383	£372.86
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	10/07/2012	36384	£16.67
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36385	£33.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36386	£23.04
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/07/2012	36387	£34.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	11/07/2012	36388	£361.66
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	11/07/2012	36389	£1,423.33
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36390	£1,273.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36391	£1,280.16
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	11/07/2012	36392	£800.00
OUTDOOR CATERERS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	11/07/2012	36393	£400.00
CALTEQ LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	11/07/2012	36394	£139.94
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	11/07/2012	36395	£1,104.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36396	£1,005.84
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/07/2012	36397	£324.27
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	11/07/2012	36398	£11,828.57
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	11/07/2012	36399	£15,942.86
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	11/07/2012	36400	£525.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	11/07/2012	36401	£330.00
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/07/2012	36402	£420.00
ESSEX POLICE AUTHORITY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	11/07/2012	36403	£15,408.00
ANGLIAN WATER SERVICES LTD	Highways and Transport Services	Sustainable Communities	Premises	Sewerage Environmental Charges	11/07/2012	36404	£29.37
ANGLIAN WATER SERVICES LTD	Highways and Transport Services	Sustainable Communities	Premises	Sewerage Environmental Charges	11/07/2012	36405	£11.95
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	11/07/2012	36406	£42.75
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/07/2012	36407	£125.12
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	11/07/2012	36408	£60.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	11/07/2012	36409	£335.00
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Supplies and Services	IT Project Related Expenditure	11/07/2012	36410	£880.00

17 October 2012 Page 156 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	11/07/2012	36411	£3,915.25
NOVACROFT	Highways and Transport Services	Sustainable Communities	Supplies and Services	Purchase of Bus Passes	11/07/2012	36412	£281.16
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	11/07/2012	36413	£537.77
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	11/07/2012	36414	£701.00
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	11/07/2012	36415	£3,020.00
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/07/2012	36416	£420.00
THURROCK COALITION	Adult Social Care	People Services	Supplies and Services	Translating and Interpreting Services	11/07/2012	36417	£8,750.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36418	£3,977.64
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36419	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36420	£107.81
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/07/2012	36421	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36422	£90.31
CERTUS SECURITY	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	11/07/2012	36423	£90.31
CERTUS SECURITY	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36424	£141.41
CERTUS SECURITY	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	11/07/2012	36425	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/07/2012	36426	£90.31
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36427	£664.80
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/07/2012	36428	£406.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36429	£457.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36430	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36431	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36432	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36433	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36434	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36435	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36436	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36437	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36438	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36439	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36440	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36441	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36442	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36443	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36444	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36445	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36446	£872.50
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36447	£607.26
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36448	£432.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36449	£914.38

17 October 2012 Page 157 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36450	£209.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36451	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36452	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36453	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36454	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36455	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36456	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36457	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36458	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36459	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36460	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36461	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36462	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36463	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36464	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36465	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36466	£649.14
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36467	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36468	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36469	£893.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36470	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36471	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36472	£1,758.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36473	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36474	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36475	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36476	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36477	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36478	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36479	£572.36
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36480	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36481	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36482	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36483	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36484	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36485	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36486	£530.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36487	£1,584.46
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36488	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36489	£1,605.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36490	£314.10

17 October 2012 Page 158 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36491	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36492	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36493	£307.12
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36494	£1,130.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36495	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36496	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36497	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36498	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36499	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36500	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36501	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36502	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36503	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36504	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36505	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36506	£537.46
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36507	£2,248.26
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36508	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36509	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36510	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36511	£1,535.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36512	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36513	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36514	£1,584.46
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36515	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36516	£677.06
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36517	£516.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36518	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36519	£579.34
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36520	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36521	£1,179.62
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36522	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36523	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36524	£397.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36525	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36526	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36527	£1,186.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36528	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36529	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36530	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36531	£404.84

17 October 2012 Page 159 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36532	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36533	£355.98
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36534	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36535	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36536	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36537	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36538	£328.06
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36539	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36540	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36541	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36542	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36543	£1,179.62
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36544	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36545	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36546	£502.56
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36547	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36548	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36549	£223.36
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36550	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36551	£328.06
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36552	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36553	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36554	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36555	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36556	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36557	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36558	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36559	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36560	£698.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36561	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36562	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36563	£670.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36564	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36565	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36566	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36567	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36568	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36569	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36570	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36571	£390.88
·	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36572	£293.16

17 October 2012 Page 160 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36573	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36574	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36575	£1,095.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36576	£1,954.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36577	£55.94
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36578	£244.30
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36579	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36580	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36581	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36582	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36583	£579.34
MECHANICAL AND LAUNDRY SERVICES LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	11/07/2012	36584	£45.00
T L C CARE SERVICES	Adult Social Care	People Services	Supplies and Services	Project Work	11/07/2012	36585	£8,750.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/07/2012	36586	£1,791.32
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36587	£1,253.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36588	£497.20
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	11/07/2012	36589	£52.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36590	£546.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36591	£639.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36592	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36593	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36594	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36595	£507.69
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36596	£1,172.64
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36597	£2,057.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36598	£159.20
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	11/07/2012	36599	£77.50
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/07/2012	36600	£146.86
TOTAL REWARD PROJECTS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	11/07/2012	36601	£80.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36602	£1,116.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36603	£933.58
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36604	£731.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36605	£548.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36606	£293.16
IMPERIAL BUS CO LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	36607	£13,994.10
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36608	£4,513.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36609	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36610	£1,046.64
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36611	£914.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36612	£333.94

17 October 2012 Page 161 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36613	£914.40
ARROW SERVICES	Children's and Education Services	People Services	Premises	Building Maintenance Special	11/07/2012	36614	£310.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36615	£1,817.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36616	£2,200.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36617	£363.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36618	£1,371.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36619	-£1,045.03
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36620	£1,073.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36621	£1,954.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36622	£1,587.14
3 WAY CLEANING LTD	Children's and Education Services	People Services	Income	Grave Maintenance	11/07/2012	36623	£72.07
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36624	£597.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36625	£640.08
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36626	£107.31
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36627	£418.80
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/07/2012	36628	£343.76
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36629	£403.32
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36630	£822.96
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36631	£203.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36632	£1,308.93
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36633	£670.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36634	£396.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	11/07/2012	36635	£95.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36636	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/07/2012	36637	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/07/2012	36638	£168.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36639	£1,312.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/07/2012	36640	£126.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/07/2012	36641	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36642	£603.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/07/2012	36643	£74.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/07/2012	36644	£33.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36645	£760.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/07/2012	36646	£102.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/07/2012	36647	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36648	£585.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	11/07/2012	36649	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/07/2012	36650	£78.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36651	£687.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	11/07/2012	36652	£88.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36653	£1,759.02

17 October 2012 Page 162 of 417

COM/COAGLTTO	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding
Pengli Services Transfer Payments United Payments 1107/2012 3065 239.016 REDACTED Adul Social Care People Services Transfer Payments United Payments 1107/2012 3067 2822.26 REDACTED Adult Social Care People Services Transfer Payments United Payments 1107/2012 3067 2822.26 REDACTED Adult Social Care People Services Transfer Payments United Payments 1107/2012 3069 1811.36 REDACTED Adult Social Care People Services September United Payments Uni								VAT)
REDACTED		<u> </u>			<u>'</u>			
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3665 E514.25			<u>'</u>		•			
REDACTED Adult Social Carie People Services Transfer Payments Devel Payments 1507/2012 36658 £614.24 REDACTED Adult Social Care People Services Supples and Services Project Work 11,007/2012 36660 £217.05 REDACTED Children's and Education Services People Services Supples and Services Project Work 11,007/2012 36660 £217.05 REDACTED Adult Social Care People Services People Services Project Work 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services Supples and Services Project Work 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services People Services Project Work 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services Project Work 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36660 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36660 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36660 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36661 £217.05 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11,007/2012 36671 £217.05 REDACTED Adult Social Care Pe	REDACTED	Adult Social Care	<u> </u>		Direct Payments			
REDACTED Adult Social Cure People Services Supplies and Services Project Work 1107/2012 3600 E111.06 LICYOSE PHARMACY Children's and Education Services People Services Supplies and Services Project Work 1107/2012 3600 E91.50 LICYOSE PHARMACY Children's and Education Services People Services Supplies and Services Project Work 1107/2012 3600 E91.50 LICYOSE PHARMACY Children's and Education Services People Services Supplies and Services Project Work 1107/2012 3600 E91.50 LICYOSE PHARMACY Children's and Education Services People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's and Education Services People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's and Education Services People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's And Life Service People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's And Life Service People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's And Life Service People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's And Life Service People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's And Life Service People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's Andul Secolal Cure People Services Transfer Pyrments Direct Pyrments 1107/2012 3600 E112.50 LICYOSE PHARMACY Children's Andul Secolal Cure People Services Transfer Pyrments Direct Pyrments 1107/2012 3607 E112.50 LICYOSE PHARMACY Children's Andul Secolal Cure People Services Transfer Pyrments Direct Pyrments 1107/2012 3607 E112.50 LICYOSE P	REDACTED	Adult Social Care	<u> </u>		Direct Payments			
LOYDS PHARMACY	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36658	£614.24
LOYDS PHARMACY Children's and Education Services People Services Supplies and Services Project Work 1107/2012 38661 £04.50	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36659	£111.68
LDVDS PHARMACY	LLOYDS PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	11/07/2012	36660	£67.50
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38663 £788.20 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38665 £788.20 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38666 £182.88 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38666 £182.88 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38667 £480.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38688 £2,345.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38698 £2,345.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38670 £865.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38671 £875.00 £865.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38671 £875.00 £865.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38672 £875.00 £86	LLOYDS PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	11/07/2012	36661	£94.50
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3869 £1,072.36 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 38666 £1,072.36 £1,072.	LLOYDS PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	11/07/2012	36662	£121.50
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36865 £4.598.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36866 £182.88 £4.598.60 £1.62.88 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £4.598.60 £1.62.88 £1.6	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36663	£788.20
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36666 £182.88 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36667 £480.06 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36668 £2,345.88 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36669 £2,365.32 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36670 £2,656.32 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36671 £670.08 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36671 £670.08 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36671 £670.08 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36673 £2,971.80 £2,971.80 £2,071.80	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36664	£1,072.36
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36667 £480.06 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36668 £2,345.2	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36665	£4,598.60
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36668 £2,345.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 36669 £2,560.32 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £656.32 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £656.32 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £495.72 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £495.72 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £495.76 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £837.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £837.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £837.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £837.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3667 £937.60 REDACTED Adult Social Care People Services Supplies and Services Pooples Services 1107/2012 3667 £40.00 REDACTED Adult Social Care People Services Supplies and Services Professional Fees 1107/2012 3667 £40.00 REDACTED Housing Services + Housing Revenue Account Housing Transport Reimbursement Of Fares 1107/2012 3667 £30.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3668 £165.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 1107/2012 3668 £165.00 REDACTED Adult Social Care People Serv	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36666	£182.88
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36609 £2,560.32 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36670 £686.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36672 £495.72 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2,971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2,971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1,097.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1,097.20 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36667	£480.06
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36670 £685.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36671 £707.08 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2,971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2,971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2,971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2,971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2,971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36676 £	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36668	£2,345.28
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36671 £670.08 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36672 £495.72 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36674 £837.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1,097.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1,097.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1,097.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £297.18 TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services 11/07/2012 36678 £259.1 <td>REDACTED</td> <td>Adult Social Care</td> <td>People Services</td> <td>Transfer Payments</td> <td>Direct Payments</td> <td>11/07/2012</td> <td>36669</td> <td>£2,560.32</td>	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36669	£2,560.32
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36672 £495.72 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2.971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36674 £837.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1.997.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36676 £297.18 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36676 £297.18 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36676 £297.18 REDACTED Adult Social Care People Services Supplies and Services Professional Fees 11/07/2012 36676 £297.18 REDACTED Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36678 £32.00 REDACTED Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36679 £51.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.675.20 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.675.20 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.675.20 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.675.20 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36682 £22.794.86 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36682 £1.858.62 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 366	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36670	£685.80
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36673 £2.971.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36674 £337.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1.907.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1.907.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £2.907.28 REDACTED Adult Social Care People Services Supplies and Services Professional Fees 11/07/2012 36677 £40.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36678 £23.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36678 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £18.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36680 £18.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.856.62 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.856.62 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36686 £1.856.62 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36686 £1.856.62 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36671	£670.08
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36674 £837.60 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1,097.28 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £297.18 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36676 £297.18 REDACTED Adult Social Care People Services Supplies and Services Professional Fees 11/07/2012 36678 £297.18 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36679 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £18.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36672	£495.72
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36675 £1,097/26 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36676 £297/18 TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36677 £40.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36678 £32.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36679 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £18.00 REDACTED Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £18.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1,675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1,675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36686 £18,433.64 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36686 £18,433.64 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36686 £18,433.64 PEOPLE TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36688 £18,435.64 PEOPLE TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimburse	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36673	£2,971.80
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36676 £297.18 TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36677 £40.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Feres 11/07/2012 36678 £32.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Feres 11/07/2012 36678 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Feres 11/07/2012 36680 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Feres 11/07/2012 36680 £18.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1,675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36682 £22,794.86 PEOPLE SESEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE SSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE SSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36688 £41.275.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Feres 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Feres 11/07/2012 36690 £18.00	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36674	£837.60
TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36677 £40.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36678 £32.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36679 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36681 £1,675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36682 £22,794.86 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36687 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36675	£1,097.28
TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36678 £32.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36679 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £18.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8.693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8.693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8.693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36688 £11,275.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36676	£297.18
TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36679 £51.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £18.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1,675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36682 £22,794.86 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36688 £11.275.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00	TILBURY TAXIS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36677	£40.00
TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36680 £18.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1.675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36682 £22,794.86 PEOPLE SSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8.693.70 PEOPLE SSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8.693.70 PEOPLE SSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE SSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE SSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE SSEX COALITION OF DISABLED Adult Social Care People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36687 £18.00 LAKESIDE AND PURFLEET TAXIS Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00	TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	11/07/2012	36678	£32.00
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36681 £1,675.20 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36682 £22,794.86 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36687 £18.00 LAKESIDE AND PURFLEET TAXIS Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00	TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	11/07/2012	36679	£51.00
ESSEX COALITION OF DISABLED People Services People Services Transfer Payments Direct Payments 11/07/2012 36682 £22,794.86 PEOPLE ESSEX COALITION OF DISABLED People Services People Services Transfer Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36687 £18.00 LAKESIDE AND PURFLEET TAXIS Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 11/07/2012 36689 £11.275.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00	TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	11/07/2012	36680	£18.00
PEOPLE ESSEX COALITION OF DISABLED People Services ESSEX COALITION OF DISABLED Adult Social Care People Services People Services Transfer Payments Direct Payments Direct Payments 11/07/2012 36683 £8,693.70 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE TILBURY TAXIS LTD Children's and Education Services People Services People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 LAKESIDE AND PURFLEET TAXIS Unassigned LAKESIDE AND PURFLEET TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 £18.00	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36681	£1,675.20
PEOPLE ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36684 £1,858.62 ESSEX COALITION OF DISABLED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36685 £18,433.64 PEOPLE TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36687 £18.00 LAKESIDE AND PURFLEET TAXIS Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 11/07/2012 36688 £11,275.00 LTD TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00		Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36682	£22,794.86
ESSEX COALITION OF DISABLED PEOPLE TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36687 £18.00 LAKESIDE AND PURFLEET TAXIS Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 11/07/2012 36688 £11,275.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00		Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36683	£8,693.70
PEOPLE TILBURY TAXIS LTD Children's and Education Services People Services Supplies and Services Professional Fees 11/07/2012 36686 £40.00 TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36687 £18.00 LAKESIDE AND PURFLEET TAXIS Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 11/07/2012 36688 £11,275.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00		Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36684	£1,858.62
TILBURY TAXIS LTD Adult Social Care People Services Transport Contract Hire Vehicles 11/07/2012 36687 £18.00 LAKESIDE AND PURFLEET TAXIS Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 11/07/2012 36688 £11,275.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00		Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36685	£18,433.64
LAKESIDE AND PURFLEET TAXIS LTD TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 11/07/2012 36688 £11,275.00 Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 £18.00	TILBURY TAXIS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36686	£40.00
TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36689 £18.00 TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00	TILBURY TAXIS LTD	Adult Social Care	People Services	Transport	Contract Hire Vehicles	11/07/2012	36687	£18.00
TILBURY TAXIS LTD Housing Services - Housing Revenue Account Housing Transport Reimbursement Of Fares 11/07/2012 36690 £18.00		Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	11/07/2012	36688	£11,275.00
	TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	11/07/2012	36689	£18.00
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 11/07/2012 36691 £763.80	TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	11/07/2012	36690	£18.00
	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36691	£763.80

17 October 2012 Page 163 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36692	£3,017.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36693	£1,508.76
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36694	£214.39
GUERDON METIER INTERNATIONAL	Highways and Transport Services	Sustainable Communities	Employees	Qualification Training	11/07/2012	36695	£687.50
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36696	£914.52
CLEARDEAN LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	11/07/2012	36697	£27.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	11/07/2012	36698	£124.08
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	11/07/2012	36699	£18.59
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36700	£1,423.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36701	£230.68
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36702	£1,280.10
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36703	£1,563.52
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	11/07/2012	36704	£7,997.64
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36705	£285.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36706	£390.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36707	£1,371.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36708	£685.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36709	£160.02
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36710	£2,233.60
FIRST ESSEX BUSES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	36711	£225.50
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36712	£137.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36713	£1,245.87
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	11/07/2012	36714	£252.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36715	£200.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36716	£222.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36717	£1,128.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36718	£237.32
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36719	£300.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Section 17	11/07/2012	36720	£49.00
EMPEROR DESIGN CONSULTANTS	Children's and Education Services	People Services	Supplies and Services	Advertising and Publicity	11/07/2012	36721	£190.00
EMPEROR DESIGN CONSULTANTS	Children's and Education Services	People Services	Supplies and Services	Advertising and Publicity	11/07/2012	36722	£27.00
CENTREMAPS	Highways and Transport Services	Holding Accounts - ad-hoc	Income	Fees And Charges	11/07/2012	36723	£58.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36724	£1,454.66
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36725	-£489.86
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36726	£1,340.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36727	£1,660.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36728	£297.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36729	£1,600.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36730	£1,234.44
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	11/07/2012	36731	£105.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36732	£3,283.56
			·				

17 October 2012 Page 164 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36733	£1,234.44
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36734	£228.60
THURROCK MIND	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36735	£10,071.25
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36736	£39.94
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36737	£240.54
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36738	£1,563.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36739	£3,908.80
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/07/2012	36740	£350.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	11/07/2012	36741	£450.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	11/07/2012	36742	£350.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	11/07/2012	36743	£350.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	11/07/2012	36744	£500.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	11/07/2012	36745	£586.08
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	11/07/2012	36746	£61.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	11/07/2012	36747	£258.72
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	11/07/2012	36748	£130.24
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	11/07/2012	36749	£183.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	11/07/2012	36750	£32.46
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	11/07/2012	36751	£54.68
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36752	£2,061.20
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	11/07/2012	36753	£22,908.50
GRAYS RIVERSIDE COMMUNITY ASS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	11/07/2012	36754	£200.00
BRITISH PARKING ASSOCIATION	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Seminars And Courses	11/07/2012	36755	£585.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/07/2012	36756	£79.65
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36757	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36758	£468.52
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36759	£694.90
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36760	£815.59
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36761	£566.22
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36762	£575.04
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36763	£587.04
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36764	£510.44
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	11/07/2012	36765	£2,509.86
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	11/07/2012	36766	£61.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36767	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36768	-£28.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36769	-£197.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36770	-£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36771	-£227.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36772	-£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36773	-£253.84

17 October 2012 Page 165 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36774	-£181.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36775	-£248.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36776	-£197.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36777	-£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36778	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36779	-£227.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36780	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36781	-£248.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36782	-£197.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36783	-£227.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36784	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36785	-£248.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36786	-£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36787	-£227.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36788	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36789	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36790	£170.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36791	£184.62
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36792	£3,632.07
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36793	£3,813.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36794	£3.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36795	£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36796	£16.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36797	£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36798	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36799	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36800	£2.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36801	£170.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36802	£171.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36803	£577.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36804	£331.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36805	£96.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36806	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36807	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36808	£495.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36809	£1.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36810	£10.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36811	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36812	£1.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36813	£370.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36814	£163.18

17 October 2012 Page 166 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36815	£179.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36816	£166.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36817	£170.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36818	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36819	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36820	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36821	£200.28
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36822	£350.36
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36823	£967.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36824	£69.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	11/07/2012	36825	£69.64
SIEMENS FINANCIAL SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Rental Hire	11/07/2012	36826	£116.55
SIEMENS FINANCIAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Equipment Rental Hire	11/07/2012	36827	£216.45
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36828	£657.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36829	£279.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36830	£160.02
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36831	£1,828.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36832	£5,919.04
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36833	£199.21
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36834	£1,371.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36835	£1,280.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36836	£600.54
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36837	£1,535.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36838	£558.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36839	£966.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36840	£532.56
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36841	£949.28
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36842	£160.02
LOCAL GOVERNMENT ASSOCIATION	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	11/07/2012	36843	£199.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36844	£755.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36845	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36846	£755.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36847	£135.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36848	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36849	£755.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36850	£755.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36851	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36852	£755.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36853	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36854	£685.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36855	£725.00
47.0.4.1							

17 October 2012 Page 167 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36856	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36857	£755.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36858	£685.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36859	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36860	£755.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36861	£1,200.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36862	£755.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36863	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36864	£440.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36865	£1,321.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/07/2012	36866	£1,160.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36867	£1,378.55
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36868	£277.96
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	11/07/2012	36869	£70.83
JOSEPH ROCHFORD GARDENS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Purchase of Trees And Shrubs	11/07/2012	36870	£289.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/07/2012	36871	£473.24
HITACHI CAPITAL COM VEHICLE SER	Adult Social Care	People Services	Transport	Contract Hire Vehicles	11/07/2012	36872	£390.02
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	11/07/2012	36873	£29.55
CLINTONA	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	36874	£8,407.20
NWES PROPERTY SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	11/07/2012	36875	£1.80
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36876	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36877	£13.96
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Removal of Rubbish	11/07/2012	36878	£10.00
PHS LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	11/07/2012	36879	£775.32
I D AND C LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Equipment Repair and Maintenance	11/07/2012	36880	£292.95
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	11/07/2012	36881	-£16.34
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	11/07/2012	36882	£242.76
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	11/07/2012	36883	£19.05
THAMESIDE TAXIS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	11/07/2012	36884	£667.00
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	36885	£1,910.70
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	36886	£700.62
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	36887	£416.77
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	36888	£4,037.88
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	36889	£1,910.70
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	11/07/2012	36890	£300.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	11/07/2012	36891	£373.22
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	11/07/2012	36892	£641.47
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36893	£1,143.00

17 October 2012 Page 168 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction	Amount
						Number	(Excluding VAT)
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36894	£2,401.12
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	11/07/2012	36895	£46.88
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36896	£8.73
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36897	£30.00
S COLLYER LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	11/07/2012	36898	£100.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	11/07/2012	36899	-£5.28
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36900	£182.88
THE BIKE SHOP	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	11/07/2012	36901	£500.00
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	11/07/2012	36902	£35.00
S G C GLASS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	11/07/2012	36903	£197.00
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36904	£970.21
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36905	£39.06
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36906	£1,614.61
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36907	£1,234.44
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	11/07/2012	36908	£457.20
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	11/07/2012	36909	£94.90
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	11/07/2012	36910	£386.60
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	11/07/2012	36911	£904.50
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	11/07/2012	36912	£12.90
TAKE 4 PERSONNEL	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	11/07/2012	36913	£74.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36914	£593.30
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36915	£289.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36916	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36917	£554.91
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36918	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36919	£335.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36920	£670.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36921	-£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36922	-£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36923	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36924	£1,244.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36925	£872.50

17 October 2012 Page 169 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36926	£921.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36927	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/07/2012	36928	-£94.23
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector		36929	-£317.59
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector		36930	-£72.04
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36931	£558.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36932	£5,894.59
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	11/07/2012	36933	£90.78
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	11/07/2012	36934	£108.97
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	11/07/2012	36935	£151.95
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36936	£1,476.72
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36937	£1,383.44
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36938	£2,240.28
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	11/07/2012	36939	£324.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	11/07/2012	36940	£3.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	11/07/2012	36941	£3.80
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	11/07/2012	36942	£3.42
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	11/07/2012	36943	£25.50
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	11/07/2012	36944	£8.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36945	£28.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36946	£50.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36947	£50.16
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36948	£22.88
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36949	£20.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36950	£55.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36951	£72.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36952	£17.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36953	£40.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36954	£76.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36955	£7.92
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	36956	£20.40

17 October 2012 Page 170 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	11/07/2012	36957	£1.50
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	11/07/2012	36958	£47.19
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	11/07/2012	36959	£947.94
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	11/07/2012	36960	£30.00
HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	11/07/2012	36961	£1,428.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	11/07/2012	36962	-£554.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/07/2012	36963	-£81.72
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	11/07/2012	36964	£600.00
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	11/07/2012	36965	£1,100.00
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	11/07/2012	36966	£1,925.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	11/07/2012	36967	£145.50
GRAYS OFFICE SUPPLIES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	11/07/2012	36968	£7.58
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	11/07/2012	36969	£4,541.30
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36970	£76.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36971	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36972	£121.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/07/2012	36973	£80.96
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/07/2012	36974	£2,565.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Premises	Internal Decorations	11/07/2012	36975	£146.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Premises	Internal Decorations	11/07/2012	36976	£166.80
L J C LETTINGS LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/07/2012	36977	£3,549.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/07/2012	36978	£5,070.80
PBM CONTRACTING LTD	Children's and Education Services	People Services	Third Party Payments	Private Contractors	11/07/2012	36979	£3,000.00
LEGAL	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	11/07/2012	36980	£44.48
LEGAL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	11/07/2012	36981	£8.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	11/07/2012	36982	£1.98
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/07/2012	36983	£5.30
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Premises	Cleaning Materials	11/07/2012	36984	£22.52
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/07/2012	36985	£5.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	11/07/2012	36986	£75.55
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	11/07/2012	36987	£0.99
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Stationery	11/07/2012	36988	£11.80
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	11/07/2012	36989	£3.00
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	11/07/2012	36990	£27.00

17 October 2012 Page 171 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	11/07/2012	36991	£6.70
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	11/07/2012	36992	£3.00
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	11/07/2012	36993	£36.00
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	11/07/2012	36994	£34.00
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	11/07/2012	36995	£13.00
REDACTED	Adult Social Care	People Services	Employees	Practice Placements Training	11/07/2012	36996	£2,310.00
MUSIC VILLAGE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/07/2012	36997	£82.00
MUSIC VILLAGE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/07/2012	36998	£27.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	11/07/2012	36999	£810.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	11/07/2012	37000	£592.50
GO RIDE CIC	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	11/07/2012	37001	£25,891.95
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	11/07/2012	37002	£2,585.00
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/07/2012	37003	£277.60
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Consultant Fees	11/07/2012	37004	£790.00
CHALLENGE LIFE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	11/07/2012	37005	£100.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	11/07/2012	37006	£1,053.00
WIGHTMAN AND PARRISH LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	11/07/2012	37007	£5,691.93
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	11/07/2012	37008	£300.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/07/2012	37009	£8.50
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	11/07/2012	37010	£2.50
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Subsistence Allowance Staff	11/07/2012	37011	£10.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	11/07/2012	37012	£20.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/07/2012	37013	£34.80
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/07/2012	37014	£190.12
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	11/07/2012	37015	£28.80
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/07/2012	37016	£8.00
BENECARE LIMITED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37017	£3,150.00
BENECARE LIMITED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37018	£1,350.00
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	12/07/2012	37019	£51,170.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37020	£100.60
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37021	£5,676.41
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37022	£4,799.42

17 October 2012 Page 172 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37023	£7,766.43
PRIORY GROUP LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37024	£5,425.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37025	£7,957.08
ACH CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37026	£7,854.96
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37027	£7,681.18
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	12/07/2012	37028	£114.51
CAMPBELL ASSOCIATES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37029	£1,477.50
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37030	£7,091.87
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	12/07/2012	37031	£1,244.73
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Postage	12/07/2012	37032	£6.50
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	12/07/2012	37033	£138.59
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	12/07/2012	37034	£373.20
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37035	£6,209.30
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	12/07/2012	37036	£89.00
M P TRAINING & CONSULTANCY LTD	Children's and Education Services	People Services	Employees	Employee Training	12/07/2012	37037	£1,950.00
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety	12/07/2012	37038	£69.10
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37039	£1,428.56
REDACTED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37040	£50.30
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	12/07/2012	37041	£816.00
EUROMED SERVICES LTD	Adult Social Care	People Services	Transport	Contract Hire Vehicles	12/07/2012	37042	£195.00
CORPORATE DOCUMENT SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Printing	12/07/2012	37043	£120.91
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	12/07/2012	37044	£218.09
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Stationery	12/07/2012	37045	£265.55
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37046	£12,022.72
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37047	£11,957.14
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	12/07/2012	37048	£5,680.00
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37049	£11,957.41
RECONSTRUCT LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	12/07/2012	37050	£1,068.00
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37051	£6,828.68
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37052	£6,655.08
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	12/07/2012	37053	-£359.29

17 October 2012 Page 173 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TUTOR DOCTOR	Children's and Education Services	People Services	Supplies and Services	Professional Fees	12/07/2012	37054	£522.17
REDACTED	Adult Social Care	People Services	Third Party Payments	Supported Living	12/07/2012	37055	£1,200.00
CMGLTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37056	£6,895.86
CMGLTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	12/07/2012	37057	-£309.56
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37058	£5,682.70
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	12/07/2012	37059	-£344.81
ELLIOTT GROUP LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	12/07/2012	37060	£2,105.48
HERTFORDSHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37061	£1,966.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37062	£3,642.60
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	12/07/2012	37063	£337.00
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37064	£8,804.89
THE LILACS RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37065	£3,833.24
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	12/07/2012	37066	£3,787.00
BRADLEIGH AVENUE PLAYGROUP	Children's and Education Services	People Services	Third Party Payments	Community Payments	12/07/2012	37067	£399.00
WILLOW GARDEN DAY NURSERY (LITTLE JS LIMITED)	Children's and Education Services	People Services	Employees	Employee Training	12/07/2012	37068	£60.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37069	£11,117.22
STIFFORD PRIMARY SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37070	£61.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	12/07/2012	37071	-£1,084.08
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37072	£2,359.98
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37073	£10,407.01
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37074	£4,984.21
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37075	£2,048.48
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37076	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37077	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37078	£3,498.66
TILBURY TAXIS LTD	Adult Social Care	People Services	Transport	Contract Hire Vehicles	12/07/2012	37079	£27.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37080	£5,555.82
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37081	£7,971.43
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37082	£10,247.71

17 October 2012 Page 174 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LONDON BOROUGH OF TOWER HAMLETS	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	12/07/2012	37083	-£40.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	12/07/2012	37084	£38.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	12/07/2012	37085	£232.00
SCANIA GREAT BRITTAIN LTD	Children's and Education Services	People Services	Premises	Service Charges	12/07/2012	37086	£584.83
TRACK ONE GRAPHICS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	12/07/2012	37087	£420.00
PIERCING GLANCE	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Project Work	12/07/2012	37088	£557.45
PIERCING GLANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	12/07/2012	37089	£537.40
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37090	£18.94
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	12/07/2012	37091	£23.58
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37092	£6,452.34
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	12/07/2012	37093	£769.00
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	12/07/2012	37094	£95.00
KAMSET DIGITAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Printing	12/07/2012	37095	£99.00
THURROCK MIND	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	12/07/2012	37096	£7,604.75
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	12/07/2012	37097	£1,303.20
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Income	Contributions From Other Bodies	12/07/2012	37098	£200.00
UPSLTD	Adult Social Care	People Services	Supplies and Services	Postage	12/07/2012	37099	£3.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/07/2012	37100	-£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	12/07/2012	37101	-£207.68
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	12/07/2012	37102	£90.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37103	£224.40
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Premises	Health and Safety	12/07/2012	37104	£48.75
T K TECHNICAL SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Personal Development Training	12/07/2012	37105	£850.00
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37106	£5,394.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37107	£45.00
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37108	£4,719.75
SOUTHEND CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37109	£1,728.87
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Payments To Casuals	12/07/2012	37110	£4,752.00
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37111	£5,903.33
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37112	£3,100.00
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Payments To Casuals	12/07/2012	37113	£2,674.48
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Payments To Casuals	12/07/2012	37114	£2,376.00
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37115	£54.96

17 October 2012 Page 175 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	12/07/2012	37116	£1,665.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	12/07/2012	37117	£4,130.97
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	12/07/2012	37118	-£344.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	12/07/2012	37119	£4,703.36
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	12/07/2012	37120	-£344.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	12/07/2012	37121	£0.79
REDACTED	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37122	£1,073.71
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	12/07/2012	37123	£2,582.48
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	12/07/2012	37124	-£345.55
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	12/07/2012	37125	£90.98
KEVIN ROWLEY PIANO SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	12/07/2012	37126	£50.00
EVERSHEDS L L P	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	12/07/2012	37127	£4,320.34
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37128	£5,555.82
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	12/07/2012	37129	£45.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	12/07/2012	37130	£10.00
CIC	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Counselling Fees	12/07/2012	37131	£1,716.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37132	£5,555.82
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37133	£2,121.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	12/07/2012	37134	£22.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	12/07/2012	37135	£22.00
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37136	£467.00
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37137	£467.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37138	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37139	£11,009.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37140	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37141	£6,060.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37142	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37143	£3,030.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37144	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37145	£6,060.00
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37146	£3,555.70

17 October 2012 Page 176 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ADOPTION MATTERS NORTHWEST	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	12/07/2012	37147	£72.50
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	12/07/2012	37148	£1,961.30
SAFEHOUSES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37149	£5,852.06
SAFEHOUSES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37150	£229.80
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37151	£3,689.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37152	£3,689.00
THE BIKE SHOP	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	12/07/2012	37153	£179.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	12/07/2012	37154	£5,234.04
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37155	£4,862.42
ALL SAINTS CHURCH HALL	Adult Social Care	People Services	Supplies and Services	Equipment Rental Hire	12/07/2012	37156	£60.00
EDEXCEL	Children's and Education Services	People Services	Supplies and Services	Examination Fees	12/07/2012	37157	£135.20
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37158	£5,002.16
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	12/07/2012	37159	£283.00
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	12/07/2012	37160	£1,458.24
ALL SAINTS CHURCH HALL	Adult Social Care	People Services	Supplies and Services	Equipment Rental Hire	12/07/2012	37161	£15.00
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	12/07/2012	37162	-£153.80
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Maintenance of Grounds	12/07/2012	37163	£306.68
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	12/07/2012	37164	£120.22
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	12/07/2012	37165	£99.56
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37166	£8,877.78
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37167	£2,969.96
HILLCREST CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37168	£15,291.99
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37169	£8,591.40
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37170	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37171	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37172	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37173	£6,892.50
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	12/07/2012	37174	£3,511.41
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	12/07/2012	37175	-£344.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	12/07/2012	37176	£3,511.46
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	12/07/2012	37177	-£344.81
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	12/07/2012	37178	£2,807.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	12/07/2012	37179	£2,807.90

17 October 2012 Page 177 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	12/07/2012	37180	£3,962.42
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	12/07/2012	37181	-£344.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	12/07/2012	37182	£2,179.56
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	12/07/2012	37183	£435.92
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37184	£1,573.50
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	12/07/2012	37185	£276.74
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37186	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	12/07/2012	37187	£2,892.75
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37188	£1,595.90
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	12/07/2012	37189	£2,314.20
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Respite Care	12/07/2012	37190	£413.35
PITNEY BOWES LTD	Children's and Education Services	People Services	Supplies and Services	Postage	12/07/2012	37191	£65.85
PITNEY BOWES LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	12/07/2012	37192	£32.55
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	12/07/2012	37193	£20.57
REDACTED	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	12/07/2012	37194	£1,586.68
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	12/07/2012	37195	£4.30
SOUTH ESSEX RAPE AND INCEST CRISIS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	12/07/2012	37196	£17,500.00
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	12/07/2012	37197	£19,500.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	12/07/2012	37198	£7,500.00
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	12/07/2012	37199	£9,150.00
WEST THURROCK & SOUTH STIFFORD PEOPLE COMMUNITY FO	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	12/07/2012	37200	£405.00
BY THE BRIDGE	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37201	-£1,969.11
O C S GROUP UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37202	£29.91
CONEWOOD MANOR LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	12/07/2012	37203	£2,749.57
CONEWOOD MANOR LTD	Adult Social Care	People Services	Income	Nursing Home Charges	12/07/2012	37204	-£470.76
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	12/07/2012	37205	£12.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37206	£1,922.93
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37207	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37208	£1,922.93
CASTLE HOMES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37209	£17,640.47
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37210	£2,023.99

17 October 2012 Page 178 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37211	£1,739.10
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37212	£1,853.49
H M REVENUE & CUSTOMS	Children's and Education Services	People Services	Third Party Payments	Community Payments	12/07/2012	37213	£8,627.16
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37214	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	12/07/2012	37215	-£311.40
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37216	£3,000.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37217	£3,000.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	12/07/2012	37218	£236.20
GATEWAY CONNECT	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37219	£13.00
BY THE BRIDGE	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37220	£4,544.10
NAT CTR FOR YNG PEOPLE WITH EPILEPSY	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37221	£12,051.46
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	12/07/2012	37222	£121.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37223	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37224	£1,951.14
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37225	£3,033.66
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37226	£3,033.66
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37227	£3,033.66
BROOK CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37228	£2,772.95
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37229	£3,033.66
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37230	£1,922.93
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37231	£1,853.49
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37232	£1,922.93
LIFE STYLE CARE PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	12/07/2012	37233	£2,399.92
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37234	£1,954.55
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37235	£1,948.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	12/07/2012	37236	£2,643.02
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37237	£1,071.42

17 October 2012 Page 179 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37238	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37239	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37240	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37241	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37242	£714.28
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37243	£1,922.93
CASTLE HOMES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37244	£15,134.83
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37245	£1,853.49
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	12/07/2012	37246	£10,042.46
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	12/07/2012	37247	£620.00
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	12/07/2012	37248	£68.00
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	12/07/2012	37249	£11,541.46
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37250	£6,200.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37251	£3,299.33
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37252	£6,000.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37253	£3,192.90
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	12/07/2012	37254	£11.40
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	12/07/2012	37255	£17,500.00
BALI HAI CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37256	£3,142.16
GRAYS LIBRARY PETTY CASH	Children's and Education Services	People Services	Employees	Seminars And Courses	12/07/2012	37257	£16.57
GRAYS LIBRARY PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37258	£2.00
GRAYS LIBRARY PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	12/07/2012	37259	£86.79
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	12/07/2012	37260	£26.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	12/07/2012	37261	£5.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	12/07/2012	37262	£220.00
QUANTUM CARE UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37263	£11,382.93
CONTINUUM GROUP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37264	£14,171.34
ETHELBERT CHILDRENS SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37265	£11,787.60
SIGNATURE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	12/07/2012	37266	£196.00
							

17 October 2012 Page 180 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37267	£6,159.50
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37268	£3,225.40
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37269	£3,083.15
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	12/07/2012	37270	£30.00
ADIEMUS CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37271	£1,818.46
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37272	£8,980.17
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37273	£8,299.01
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37274	£937.57
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37275	£6,074.05
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37276	£1,857.96
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37277	£4,593.45
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	12/07/2012	37278	-£344.76
GLENROYD HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37279	£3,224.22
GLENROYD HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	12/07/2012	37280	-£344.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	12/07/2012	37281	£568.17
NAS SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37282	£31,580.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/07/2012	37283	£14,880.00
VISUAL SOLUTIONS EVENTS	Children's and Education Services	People Services	Supplies and Services	Promotions and Publicity	12/07/2012	37284	£150.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	12/07/2012	37285	£25.15
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37286	£2,006.63
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	12/07/2012	37287	£16.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	12/07/2012	37288	£25.10
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	12/07/2012	37289	£18.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	12/07/2012	37290	£1,830.55
ARCLAN LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	13/07/2012	37291	£6,150.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	13/07/2012	37292	£1,280.00
ACADEMY CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37293	£60.00
ACADEMY CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37294	£80.00

17 October 2012 Page 181 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	13/07/2012	37295	£1,055.38
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	13/07/2012	37296	£3,157.59
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37297	£880.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37298	£4,470.35
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	13/07/2012	37299	£4,457.66
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37300	£1,518.55
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37301	£538.59
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37302	£757.73
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37303	£295.86
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37304	£385.19
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37305	£722.69
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37306	£305.77
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	13/07/2012	37307	£101.19
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37308	£180.93
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37309	£157.36
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37310	£58.34
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37311	£1,261.16
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37312	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37313	£315.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37314	£2,271.43
RUSKINS TREE SURGERY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Maintenance of Grounds	13/07/2012	37315	£1,110.00
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	13/07/2012	37316	£480.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37317	£88.08
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37318	£88.08
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37319	£88.08
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/07/2012	37320	£53.15
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	13/07/2012	37321	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	13/07/2012	37322	£164.40

17 October 2012 Page 182 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	13/07/2012	37323	£80.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	13/07/2012	37324	£65.15
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	13/07/2012	37325	£80.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	13/07/2012	37326	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	13/07/2012	37327	£162.80
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	13/07/2012	37328	£120.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	13/07/2012	37329	£145.00
CRYSTAL COMMERCIAL CLEANING LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	13/07/2012	37330	£164.00
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37331	£4,265.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Sewerage Environmental Charges	13/07/2012	37332	£438.93
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37333	£9.00
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37334	£58.40
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	13/07/2012	37335	£85.42
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37336	£848.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	13/07/2012	37337	£2,000.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37338	£7,000.00
SOUTHEND MIND	Adult Social Care	People Services	Employees	Service Development	13/07/2012	37339	£225.00
ESSEX ARB	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	13/07/2012	37340	£225.00
ESSEX ARB	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	13/07/2012	37341	£45.00
REDACTED	Adult Social Care	People Services	Employees	Children's Workforce Development	13/07/2012	37342	£707.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37343	£172.59
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37344	£161.39
ELLIOTT GROUP LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	13/07/2012	37345	£2,105.48
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	13/07/2012	37346	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	13/07/2012	37347	£2,978.40
OPEN DOOR	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	13/07/2012	37348	£680.00
OPEN DOOR	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	13/07/2012	37349	£3,200.00
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Premises	Contract Cleaning	13/07/2012	37350	£50.77
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	13/07/2012	37351	£1,470.00
PROFICIO CONSULTING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	13/07/2012	37352	£1,750.00
PROFICIO CONSULTING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	13/07/2012	37353	£2,750.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	13/07/2012	37354	£66.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	13/07/2012	37355	£66.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/07/2012	37356	£877.31
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/07/2012	37357	£46,438.98

17 October 2012 Page 183 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/07/2012	37358	£341.53
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	13/07/2012	37359	£162.50
PANESAR AND CO	Children's and Education Services	People Services	Supplies and Services	Legal Fees	13/07/2012	37360	£350.60
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	13/07/2012	37361	£141.94
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37362	£109.94
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/07/2012	37363	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	13/07/2012	37364	£320.00
ALLIED IMAGES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Repair and Maintenance	13/07/2012	37365	£795.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/07/2012	37366	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	13/07/2012	37367	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	13/07/2012	37368	£90.00
MARKET HOLDINGS	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	13/07/2012	37369	£607.60
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37370	£8,994.46
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	13/07/2012	37371	£64.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	13/07/2012	37372	£63.00
THURROCK COUNCIL	Children's and Education Services	People Services	Third Party Payments	Assessments	13/07/2012	37373	£1,602.04
ADVANTAGE CHEMICALS INSITITUTIONAL LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	13/07/2012	37374	£37.20
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Fuel And Oil	13/07/2012	37375	£73.22
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	13/07/2012	37376	£4.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	13/07/2012	37377	£445.03
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	13/07/2012	37378	£10.00
SCANIA GREAT BRITTAIN LTD	Children's and Education Services	People Services	Premises	Service Charges	13/07/2012	37379	£112.80
1 BIG SELF STORE LTD	Central Services To The Public	Sustainable Communities	Supplies and Services	Equipment Purchase	13/07/2012	37380	£14.96
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Operating Leases	13/07/2012	37381	£651.75
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	13/07/2012	37382	£15,135.69
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Premises	Trade Waste Disposal	13/07/2012	37383	£606.06
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Rubbish Removal	13/07/2012	37384	£350.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Rubbish Removal	13/07/2012	37385	£650.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37386	£87.50
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/07/2012	37387	£235.00
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37388	£2,260.00
GRAYS RIVERSIDE COMMUNITY ASS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	13/07/2012	37389	£720.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37390	£630.00
HEWDEN STUART PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37391	£50.40
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/07/2012	37392	£350.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/07/2012	37393	-£110.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/07/2012	37394	-£110.00

17 October 2012 Page 184 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding
						Number	VAT)
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/07/2012	37395	£1,400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/07/2012	37396	-£110.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/07/2012	37397	-£110.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/07/2012	37398	-£110.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/07/2012	37399	-£110.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/07/2012	37400	£1,400.00
SLW CONSULTING LTD	Adult Social Care	People Services	Supplies and Services	Consultant Fees	13/07/2012	37401	£4,897.06
GRAYS RIVERSIDE COMMUNITY ASS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	13/07/2012	37402	£84.44
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37403	£2,940.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37404	£15,499.88
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37405	£9,010.72
LOOP EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37406	£46.13
LOOP EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37407	£105.26
LOOP EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37408	£85.26
REDACTED	Children's and Education Services	People Services	Employees	Recruitment Costs	13/07/2012	37409	£740.00
EPILEPSY ACTIVE TRAINING SERVICES	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	13/07/2012	37410	£558.20
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Driver	13/07/2012	37411	£1,021.50
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Driver	13/07/2012	37412	£1,558.25
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37413	£4,667.49
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Employees	Employee Training	13/07/2012	37414	£38.48
PATTERSON MEDICAL LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	13/07/2012	37415	£58.94
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37416	£94,427.58
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37417	£5,729.89
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	13/07/2012	37418	£10.00
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	13/07/2012	37419	£61.70
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37420	-£30.38
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37421	-£11.99
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37422	-£21.59
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37423	-£65.34
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37424	-£76.49
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37425	-£42.12
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37426	-£30.38
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37427	-£12.46
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	13/07/2012	37428	£100.00
APEC PLANT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37429	£80.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37430	£1,103.48
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37431	£188.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	13/07/2012	37432	£36.00

17 October 2012 Page 185 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	13/07/2012	37433	£26.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	13/07/2012	37434	£51.00
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37435	£600.00
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37436	£80.98
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37437	£157.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	13/07/2012	37438	£23.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	13/07/2012	37439	£18.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	13/07/2012	37440	£58.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	13/07/2012	37441	£27.55
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	13/07/2012	37442	£154.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	13/07/2012	37443	£172.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	13/07/2012	37444	£36.00
THAMESIDE TAXIS LTD	Adult Social Care	People Services	Transport	Contract Hire Vehicles	13/07/2012	37445	£160.00
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	13/07/2012	37446	£3,554.46
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subscriptions Other	13/07/2012	37447	£203.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	13/07/2012	37448	£2,353.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37449	£15,271.62
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37450	£13,871.10
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	13/07/2012	37451	£3,439.80
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37452	£21.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37453	£81.51
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37454	£68.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37455	£204.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37456	£56.39
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37457	£21.20
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37458	£33.24
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37459	£11.08
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37460	£26.10
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37461	£19.25
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37462	£17.28
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37463	£122.50
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37464	£51.30
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37465	£84.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37466	£60.78
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37467	£16.20
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37468	£5.88

17 October 2012 Page 186 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37469	VAT) £26.40
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	13/07/2012	37470	£140.00
IMAGE @ WORK LTD	Children's and Education Services	People Services	Supplies and Services	Clothing and Uniforms	13/07/2012	37471	£50.90
NCC SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	13/07/2012	37472	£795.00
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Postage	13/07/2012	37473	£108.75
ROYAL MAIL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Postage	13/07/2012	37474	£1.56
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Postage	13/07/2012	37475	£0.79
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	13/07/2012	37476	£13.32
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Unassigned	Unassigned	13/07/2012	37477	£3,384.58
ST GEORGE'S PEST CONTROL LTD	Children's and Education Services	People Services	Third Party Payments	Private Contractors	13/07/2012	37478	£794.43
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Employees	Salary	13/07/2012	37479	£3,201.82
CHILDHOOD FIRST	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37480	£16,445.00
ASHE CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	13/07/2012	37481	£239,181.67
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	13/07/2012	37482	£32.20
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37483	£2,125.47
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37484	£3.80
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/07/2012	37485	£3.80
BWT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Provisions Drink	13/07/2012	37486	£51.71
BWT UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37487	£39.96
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	13/07/2012	37488	£45.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	13/07/2012	37489	£20.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	13/07/2012	37490	£23.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	13/07/2012	37491	£9.60
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Salary	13/07/2012	37492	£78.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37493	£360.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Salary	13/07/2012	37494	£30.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Salary	13/07/2012	37495	£126.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37496	£85.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37497	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37498	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37499	£5.25
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37500	£85.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37501	£85.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37502	£85.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37503	£85.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	13/07/2012	37504	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	13/07/2012	37505	£120.00

17 October 2012 Page 187 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LEXIS NEXIS BUTTERWORTH TOLLEY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Books and Publications	13/07/2012	37506	£428.20
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37507	£40.48
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	13/07/2012	37508	£5.00
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	13/07/2012	37509	£586.05
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37510	£45.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37511	£395.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37512	£1,140.00
NORTH EAST LONDON NHS FOUNDATION TRUST	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37513	£1,588.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37514	£6,262.93
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37515	£33,555.03
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/07/2012	37516	£657.29
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	13/07/2012	37517	£4.50
BAAF PUBLICATIONS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	13/07/2012	37518	£29.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Hospitality Expenses	13/07/2012	37519	£9.79
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	13/07/2012	37520	£15.80
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	13/07/2012	37521	£11.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	13/07/2012	37522	£11.90
REDACTED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Unassigned	Unassigned	13/07/2012	37523	£54.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	13/07/2012	37524	£2.99
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	13/07/2012	37525	£16.15
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37526	£3,379.50
H Q N LTD	Housing Services - Housing Revenue Account	Housing	Employees	Seminars And Courses	13/07/2012	37527	£250.00
H Q N LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	13/07/2012	37528	£199.00
CLEAPSS SCHOOL SCIENCE SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37529	£1,924.70
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37530	£12,621.34
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	13/07/2012	37531	£12,621.34
BLAKESLEY ASSOCIATES	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	13/07/2012	37532	£13,300.00
KENT COUNTY COUNCIL	Children's and Education Services	People Services	Transport	Pooled Vehicles Recharged	13/07/2012	37533	-£2,673.19
WIGHTMAN AND PARRISH LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	13/07/2012	37534	£174.30
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37535	£4,959.35
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37536	£3,808.09
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/07/2012	37537	£4,367.77
REDACTED	Adult Social Care	People Services	Employees	Qualification Training	13/07/2012	37538	£225.00
REDACTED	Adult Social Care	People Services	Employees	Vulnerable Children	13/07/2012	37539	£1,700.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	13/07/2012	37540	£7.00

17 October 2012 Page 188 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GO RIDE CIC	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	13/07/2012	37541	£1,634.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	13/07/2012	37542	£17.60
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	13/07/2012	37543	£23.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	13/07/2012	37544	£111.20
REDACTED	Adult Social Care	People Services	Third Party Payments	CRB	13/07/2012	37545	£61.50
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	13/07/2012	37546	£19.24
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	13/07/2012	37547	£22.89
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/07/2012	37548	£116.10
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/07/2012	37549	£68.44
FAMILY MOSAIC	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/07/2012	37550	£34.26
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	37551	£1.50
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	16/07/2012	37552	£154.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Employees	Employee Training	16/07/2012	37553	£60.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Employees	Salary	16/07/2012	37554	£3,000.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Transport	Fuel And Oil	16/07/2012	37555	£1,327.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	16/07/2012	37556	£1,513.46
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	16/07/2012	37557	£4,500.00
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	16/07/2012	37558	£154.00
DRAGON SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	16/07/2012	37559	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37560	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	16/07/2012	37561	£35.00
YOUR DO IT YOURSELF CENTRE	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	16/07/2012	37562	£89.97
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Premises	Voids Contractors	16/07/2012	37563	£570.00
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	16/07/2012	37564	£92.85
PALMERS AND SONS LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	16/07/2012	37565	£490.00
NATURES WAY PEST CONTROL	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	16/07/2012	37566	£125.00
PHILIP BEADLE AND ASSOCIATES	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	16/07/2012	37567	£412.50
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37568	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37569	£125.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37570	£188.31
CERTUS SECURITY	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	16/07/2012	37571	£134.60
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37572	£90.31
MECHANICAL AND LAUNDRY SERVICES LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	16/07/2012	37573	£120.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37574	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	16/07/2012	37575	£182.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37576	£306.40

17 October 2012 Page 189 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37577	£17.60
PTI SOUTH EAST LTD	Highways and Transport Services	Sustainable Communities	Supplies and Services	Promotions and Publicity	16/07/2012	37578	£57.74
PARENTING PROFILES ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Assessments	16/07/2012	37579	£2,079.00
SECURITY DOOR SYSTEMS LTD	Children's and Education Services	People Services	Premises	Security Measures	16/07/2012	37580	£140.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	16/07/2012	37581	£40.63
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/07/2012	37582	£75.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	16/07/2012	37583	£3,554.87
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	16/07/2012	37584	£3,567.76
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	16/07/2012	37585	£3,498.75
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	16/07/2012	37586	£3,663.02
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/07/2012	37587	£75.00
FRESHFILL CATERING SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Employee Training	16/07/2012	37588	£48.00
FRESHFILL CATERING SERVICES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	16/07/2012	37589	£76.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	16/07/2012	37590	£1,302.40
SMP PLAYGROUNDS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	16/07/2012	37591	£14,591.65
3 WAY CLEANING LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	16/07/2012	37592	£75.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/07/2012	37593	£75.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	16/07/2012	37594	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	16/07/2012	37595	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	16/07/2012	37596	£168.00
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	16/07/2012	37597	£331.55
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	16/07/2012	37598	£349.93
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	16/07/2012	37599	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	16/07/2012	37600	£1,479.38
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Legionella	16/07/2012	37601	£298.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	16/07/2012	37602	£84.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	16/07/2012	37603	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37604	£555.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	16/07/2012	37605	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37606	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37607	£710.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37608	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37609	£296.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37610	£298.18
WILO UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	16/07/2012	37611	£642.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/07/2012	37612	£75.00
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	16/07/2012	37613	£1,295.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/07/2012	37614	£40.00
CLINICARE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	37615	£195.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Premises	Security Measures	16/07/2012	37616	£21.00

17 October 2012 Page 190 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	16/07/2012	37617	£43.55
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	37618	£2,039.40
THURROCK MIND	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	16/07/2012	37619	£8,089.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	16/07/2012	37620	£204.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	16/07/2012	37621	£582.56
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	16/07/2012	37622	£21.12
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37623	£282.15
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37624	£161.87
JONROW LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37625	£128.00
PACE TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	16/07/2012	37626	£14.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37627	-£203.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37628	-£271.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37629	-£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37630	-£269.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37631	£99.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37632	£89.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37633	£263.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37634	£269.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37635	£138.46
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37636	£1,250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37637	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37638	£328.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37639	£447.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37640	£1,169.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37641	£95.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37642	£26.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37643	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37644	£178.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37645	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37646	£93.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37647	£108.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37648	£210.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37649	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37650	£199.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37651	£479.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37652	£1,378.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37653	£210.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37654	£2.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37655	£222.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37656	£115.62

17 October 2012 Page 191 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37657	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37658	£163.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37659	£27.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37660	£107.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37661	£178.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37662	£282.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37663	£47.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37664	£151.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37665	£32.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37666	£397.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37667	£4.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37668	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37669	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37670	£28.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37671	£196.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37672	£132.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37673	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37674	£178.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37675	£327.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37676	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37677	£154.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37678	£38.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37679	£42.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37680	£262.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37681	£24.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37682	£22.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37683	£25.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37684	£499.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37685	£523.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37686	£66.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37687	£36.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37688	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37689	£57.50
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37690	£10.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37691	£621.12
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37692	£480.73
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37693	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37694	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37695	£569.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37696	£1,234.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37697	£267.84

17 October 2012 Page 192 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37698	£389.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37699	£72.06
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37700	£116.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37701	£21.43
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37702	£12.92
LONDON PROPERTY SHOP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37703	£128.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37704	£1,012.64
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37705	£1,052.38
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	16/07/2012	37706	£484.60
ACTIVE SECURITY GROUP	Children's and Education Services	People Services	Premises	Security Measures	16/07/2012	37707	£116.88
COSY	Children's and Education Services	People Services	Supplies and Services	Project Work	16/07/2012	37708	£31.98
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	16/07/2012	37709	£640.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Project Work	16/07/2012	37710	£640.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	16/07/2012	37711	£549.64
OPTIMUS EDUCATION	Children's and Education Services	People Services	Supplies and Services	Books and Publications	16/07/2012	37712	£207.00
PHS LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	16/07/2012	37713	£2,369.19
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	16/07/2012	37714	£50.54
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	16/07/2012	37715	£51.05
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	16/07/2012	37716	£21.07
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	16/07/2012	37717	£24.07
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	16/07/2012	37718	£44.11
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Premises	Sewerage Environmental Charges	16/07/2012	37719	£165.78
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	16/07/2012	37720	£19.05
GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	16/07/2012	37721	£268.35
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	16/07/2012	37722	£12.79
REDACTED	Adult Social Care	People Services	Transfer Payments	Individual Budgets	16/07/2012	37723	£91.29
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	16/07/2012	37724	£152.82
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	16/07/2012	37725	£15.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	16/07/2012	37726	£12.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	16/07/2012	37727	£11.08
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	16/07/2012	37728	£47.45
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	16/07/2012	37729	£38.25
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	16/07/2012	37730	£1,385.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	16/07/2012	37731	£33.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	16/07/2012	37732	£36.00
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	16/07/2012	37733	£440.00
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	16/07/2012	37734	£148.45

17 October 2012 Page 193 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	16/07/2012	37735	£59.38
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	16/07/2012	37736	£1,221.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	16/07/2012	37737	£87.50
HAWTHORN HEAVY HORSES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	16/07/2012	37738	£300.00
HAWTHORN HEAVY HORSES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	16/07/2012	37739	£300.00
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37740	£724.69
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37741	£674.94
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Rent Payable	16/07/2012	37742	£170.28
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	16/07/2012	37743	£88.54
B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	16/07/2012	37744	£630.00
THE CONSORTIUM	Adult Social Care	People Services	Unassigned	Unassigned	16/07/2012	37745	£199.54
FIVE STAR CLEANING	Adult Social Care	People Services	Unassigned	Unassigned	16/07/2012	37746	£60.00
ROYAL MAIL	Children's and Education Services	People Services	Supplies and Services	Postage	16/07/2012	37747	£9.91
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/07/2012	37748	£13,000.00
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Supplies and Services	Provisions Food	16/07/2012	37749	£450.95
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	37750	£164.39
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	37751	£206.06
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	37752	£59.38
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	37753	£139.54
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	37754	£229.05
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	16/07/2012	37755	£327.75
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37756	£875.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37757	£30.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37758	£150.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37759	£600.46
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	16/07/2012	37760	£130.00
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance		Professional Fees	16/07/2012	37761	£298.50
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	16/07/2012	37762	£81.52
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	16/07/2012	37763	£129.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/07/2012	37764	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	16/07/2012	37765	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	37766	£201.00
AGE CONCERN ESSEX LTD	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	16/07/2012	37767	£290.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	16/07/2012	37768	£16.80

17 October 2012 Page 194 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	16/07/2012	37769	£2,253.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	16/07/2012	37770	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37771	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37772	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37773	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37774	£68.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37775	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37776	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37777	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37778	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37779	£1,057.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37780	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37781	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37782	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37783	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37784	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37785	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37786	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37787	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37788	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37789	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37790	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	16/07/2012	37791	£743.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37792	£1,561.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37793	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37794	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37795	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37796	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37797	£139.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	37798	£229.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37799	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37800	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37801	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37802	£218.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	16/07/2012	37803	£55.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37804	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37805	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	16/07/2012	37806	£218.60
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	16/07/2012	37807	£53.05

17 October 2012 Page 195 of 417

REDACTED Children's and Education Services People Services Third Party Payments Residential Homes Independent Sector RedACTED Children's and Education Services People Services Third Party Payments Residential Homes Independent Sector Indepen	16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012	37808 37809 37810 37811 37812 37813 37814 37815 37816 37817 37818	£53.05 £53.05 £53.05 £194.12 £85.00 £94.56 £47.28 £194.12 £10,500.00
REDACTED Children's and Education Services People Services Third Party Payments Residential Homes Independent Sector Independen	16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012	37810 37811 37812 37813 37814 37815 37816 37817	£53.05 £194.12 £85.00 £94.56 £47.28 £194.12 £10,500.00
SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To 16/ SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To 16/ Day SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To 16/ DAY SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ OPEN DOOR Cultural, Environmental, Regulatory and Planning Services OC S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ OC S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services Building Maintenance Day To 16/ Services DOUSING CARETAKERS Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To 16/ DAY THURROCK BOROUGH COUNCIL. Children's and Education Services People Services Income Creche Income 16/ HOUSING CARETAKERS Housing Services - Housing Revenue Account Housing Premises Cleaning Materials 16/ CHELSEA FOOTBALL IN THE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Equipment Repair and 16/ CHELSEA FOOTBALL IN THE Cultural, Environmental, Regulatory and Planning Services People Services Transport Reimbursement Of Fares 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services S	16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012	37811 37812 37813 37814 37815 37816	£194.12 £85.00 £94.56 £47.28 £194.12 £10,500.00
SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To Day SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To Day SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ OPEN DOOR Cultural, Environmental, Regulatory and Planning Services OPEN DOOR Cultural Adult Social Care People Services Premises Refuse Hygiene 16/ OC S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services Building Maintenance Day To Day THURROCK BOROUGH COUNCIL. Children's and Education Services People Services Income Creche Income 16/ HOUSING CARETAKERS Housing Services - Housing Premises Cleaning Materials 16/ COMMUNITY Cultural, Environmental, Regulatory and Planning Services OPEN DOOR Cultural, Environmental, Regulatory and Planning Services People Services Premises Cleaning Materials 16/ HURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ ETITY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Supplies and Services Postage 16/	16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012	37812 37813 37814 37815 37816 37817	£85.00 £94.56 £47.28 £194.12 £10,500.00
SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To Day SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To Day SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ OPEN DOOR Cultural, Environmental, Regulatory and Planning Services Chief Executive Delivery Unit Supplies and Services Grants to Voluntary 16/ Organisations O C S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ O C S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services Day THURROCK BOROUGH COUNCIL. Children's and Education Services People Services Income Creche Income 16/ HOUSING CARETAKERS Housing Services - Housing Revenue Account Housing Premises Cleaning Maintenance Day To Day REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Transport Reimbursement Of Fares 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Provisions Food 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Servic	16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012	37813 37814 37815 37816 37817	£94.56 £47.28 £194.12 £10,500.00
SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Building Maintenance Day To Day SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ OPEN DOOR Cultural, Environmental, Regulatory and Planning Services Chief Executive Delivery Unit Supplies and Services Grants to Voluntary Organisations OC S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ OC S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services Building Maintenance Day To Day THURROCK BOROUGH COUNCIL. Children's and Education Services People Services Income Creche Income Challenge Account Housing Premises Cleaning Materials 16/ CHELSEA FOOTBALL IN THE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Equipment Repair and Maintenance Communities Cleaning Materials 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Premises Cleaning Materials 16/ PETTY CASH People Services People Services Premises Cleaning Materials 16/ PETTY CASH People Services Supplies and Services Equipment Purchase 16/ PETTY CASH People Services Supplies and Services Provisions Food 16/ PETTY CASH People Services Supplies and Services Provisions Food 16/ PETTY CASH People Services Supplies and Services Provisions Food 16/ PETTY CASH People Services Supplies and Services Provisions Food 16/ PETTY CASH People Services Supplies and Services Provisions Food 16/ PETTY CASH People Services Supplies and Services Provisions Food 16/	16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012	37814 37815 37816 37817	£47.28 £194.12 £10,500.00
SITEX ORBIS LTD Housing Services - Housing Revenue Account Housing Premises Housing Breakdown Repairs 16/ OPEN DOOR Cultural, Environmental, Regulatory and Planning Services Chief Executive Delivery Unit Supplies and Services Grants to Voluntary Organisations O C S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ O C S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services Premises Building Maintenance Day To Day THURROCK BOROUGH COUNCIL. Children's and Education Services People Services Income Creche Income 16/ HOUSING CARETAKERS Housing Services - Housing Revenue Account Housing Premises Cleaning Materials 16/ CHELSEA FOOTBALL IN THE Cultural, Environmental, Regulatory and Planning Services REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage 16/	16/07/2012 16/07/2012 16/07/2012 16/07/2012 16/07/2012	37815 37816 37817	£194.12 £10,500.00
OPEN DOOR Cultural, Environmental, Regulatory and Planning Services Chief Executive Delivery Unit Supplies and Services Grants to Voluntary Organisations 16/ Organisations O C S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ OC S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services People Services Income Creche Income Day THURROCK BOROUGH COUNCIL. Children's and Education Services People Services Housing Services - Housing Services Cleaning Materials 16/ COMMUNITY REDACTED Children's and Education Services People Services People Services People Services Premises Cleaning Materials 16/ Maintenance THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL PETTY CASH Children's and Education Services People Services People Services People Services Supplies and Services Supplies and Services Equipment Purchase 16/ People Services Premises Cleaning Materials 16/ Petty CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL PETTY CASH Children's and Education Services People Services People Services Supplies and Services Provisions Food 16/ Petty CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Provisions Food 16/ Petty CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Provisions Food 16/ Petty CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ Petty CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage Postage Postage Postage Premises Cleanin	16/07/2012 16/07/2012 16/07/2012 16/07/2012	37816 37817	£10,500.00
OC S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ OC S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services Premises Building Maintenance Day To Day THURROCK BOROUGH COUNCIL. Children's and Education Services People Services Income Creche Income 16/ HOUSING CARETAKERS Housing Services - Housing Revenue Account Housing Premises Cleaning Materials 16/ CHELSEA FOOTBALL IN THE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Equipment Repair and Maintenance THURROCK ADULT COMM COLL Children's and Education Services People Services People Services Premises Cleaning Materials 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Stationery 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage 16/	16/07/2012 16/07/2012 16/07/2012	37817	·
O C S GROUP UK LTD Adult Social Care People Services Premises Refuse Hygiene 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services Premises Building Maintenance Day To Day 16/ RECOLIGHT LTD Corporate and Democratic Core Holding Accounts - Support Services Income Creche Income 16/ HOUSING CARETAKERS Housing Services - Housing Revenue Account Housing Premises Cleaning Materials 16/ CHELSEA FOOTBALL IN THE COMMUNITY REDACTED Children's and Education Services People Services People Services Premises Cleaning Materials 16/ THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services People Services Supplies and Services Premises Cleaning Materials 16/ Petty Cash THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Stationery 16/	16/07/2012 16/07/2012		£45.75
RECOLIGHT LTD Corporate and Democratic Core RIOding Accounts - Support Services RIODING CARETAKERS Housing Services - Housing Revenue Account HOUSING CARETAKERS Housing Services - Housing Revenue Account HOUSING CARETAKERS Housing Services - Housing Revenue Account Housing CHELSEA FOOTBALL IN THE COMMUNITY REDACTED Children's and Education Services People Services People Services People Services Transport Reimbursement Of Fares 16/ THURROCK ADULT COMM COLL PETTY CASH Children's and Education Services People Services People Services People Services Supplies and Services Provisions Food 16/ Survices Provisions Food 16/ Services People Services Supplies and Services Provisions Food 16/ Services Supplies and Services Provisions Food 16/ Services People Services Supplies and Services Provisions Food 16/ Services People Services Supplies and Services Provisions Food 16/ Services Supplies and Services Stationery 16/ Services People Services People Services Supplies and Services Stationery 16/ Services Postage 16/	16/07/2012	37818	
THURROCK BOROUGH COUNCIL. Children's and Education Services People Services People Services Income Creche Income 16/ HOUSING CARETAKERS Housing Services - Housing Revenue Account Housing Premises Cleaning Materials 16/ CHELSEA FOOTBALL IN THE CUltural, Environmental, Regulatory and Planning Services REDACTED Children's and Education Services People Services People Services Transport Reimbursement Of Fares 16/ THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Supplies and Services People Services			£3.63
HOUSING CARETAKERS Cleaning Materials 16/ Maintenance 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage 16/	16/07/2012	37819	£485.00
CHELSEA FOOTBALL IN THE COMMUNITY Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Equipment Repair and Maintenance REDACTED Children's and Education Services People Services People Services Premises Cleaning Materials 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Stationery 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage 16/	10/01/2012	37820	£500.00
REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Premises Cleaning Materials 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Stationery 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Postage 16/	16/07/2012	37821	£82.95
THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL PETTY CASH Children's and Education Services People Services People Services People Services People Services People Services Premises Cleaning Materials 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services People Services Supplies and Services Provisions Food 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services Supplies and Services Stationery 16/ PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage 16/	16/07/2012	37822	£100.00
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/2 THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/2 THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services People Services Supplies and Services Supplies and Services Postage 16/2 THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage 16/2	16/07/2012	37823	£7.96
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/2 THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Stationery 16/2 THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage 16/2	16/07/2012	37824	£25.55
PETTY CASH THURROCK ADULT COMM COLL PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services People Services Supplies and Services Postage 16/	16/07/2012	37825	£192.01
PETTY CASH THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Postage 16/	16/07/2012	37826	£25.33
	16/07/2012	37827	£3.83
	16/07/2012	37828	£29.61
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Subsistence Allowance Staff 16/ PETTY CASH	16/07/2012	37829	£47.50
THURROCK ADULT COMM COLL Children's and Education Services People Services Income Admission Entry Fees 16/ PETTY CASH	16/07/2012	37830	£2.75
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH	16/07/2012	37831	£287.45
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Subsistence Allowance Staff 16/PETTY CASH	16/07/2012	37832	£2.00
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ PETTY CASH	16/07/2012	37833	£27.00
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH	16/07/2012	37834	£14.55
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Equipment Purchase 16/ PETTY CASH	16/07/2012	37835	£22.89
THURROCK ADULT COMM COLL Children's and Education Services People Services Supplies and Services Provisions Food 16/ PETTY CASH		37836	£42.31
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 16/	16/07/2012	37837	£190.72

17 October 2012 Page 196 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37838	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37839	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37840	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	37841	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37842	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37843	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37844	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37845	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37846	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37847	£65.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37848	£165.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37849	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37850	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37851	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37852	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37853	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37854	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37855	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37856	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37857	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37858	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37859	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37860	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37861	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37862	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37863	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37864	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37865	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37866	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37867	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37868	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37869	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37870	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37871	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37872	£134.49
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	37873	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37874	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37875	£136.08
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37876	£80.35

17 October 2012 Page 197 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37877	£145.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37878	£584.43
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37879	£109.30
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37880	£154.82
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37881	£136.39
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37882	£98.69
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37883	£61.38
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37884	£106.76
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37885	£46.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37886	£78.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	16/07/2012	37887	£76.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37888	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37889	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37890	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37891	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37892	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37893	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37894	£132.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37895	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37896	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37897	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37898	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37899	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37900	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37901	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37902	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37903	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37904	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37905	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37906	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37907	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37908	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37909	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37910	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37911	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37912	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37913	£190.72
47.0.1.1							

17 October 2012 Page 198 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37914	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37915	£17.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37916	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37917	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	16/07/2012	37918	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37919	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37920	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37921	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	16/07/2012	37922	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37923	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37924	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37925	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37926	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37927	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37928	-£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37929	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37930	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37931	£232.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37932	£76.95
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	37933	£123.12
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37934	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37935	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37936	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37937	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37938	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37939	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37940	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37941	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37942	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37943	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37944	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37945	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37946	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37947	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37948	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37949	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37950	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37951	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37952	£232.00

17 October 2012 Page 199 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37953	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37954	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37955	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37956	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37957	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37958	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37959	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37960	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37961	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37962	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37963	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37964	£165.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37965	£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37966	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37967	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37968	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37969	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37970	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37971	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37972	-£133.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37973	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37974	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37975	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37976	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	37977	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37978	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37979	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37980	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37981	£22.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37982	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	16/07/2012	37983	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37984	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37985	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37986	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37987	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37988	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37989	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37990	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37991	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37992	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37993	£106.00

17 October 2012 Page 200 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37994	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37995	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37996	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37997	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37998	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	37999	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38000	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38001	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38002	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38003	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38004	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38005	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38006	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38007	£131.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38008	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38009	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38010	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38011	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38012	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38013	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	38014	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38015	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	38016	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	16/07/2012	38017	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	16/07/2012	38018	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38019	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	16/07/2012	38020	£73.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38021	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38022	£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38023	£165.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38024	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38025	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38026	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38027	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38028	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38029	£288.92

17 October 2012 Page 201 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38030	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38031	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38032	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38033	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38034	£190.68
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38035	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38036	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38037	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38038	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38039	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38040	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38041	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38042	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38043	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38044	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	16/07/2012	38045	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38046	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38047	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	16/07/2012	38048	£190.72
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	16/07/2012	38049	£200.00
PINNACLE PSG	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	16/07/2012	38050	£75.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	16/07/2012	38051	£700.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Subscriptions Other	16/07/2012	38052	£898.10
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	16/07/2012	38053	£2,225.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	16/07/2012	38054	£5,278.91
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	16/07/2012	38055	£44.56
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	16/07/2012	38056	£145.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Third Party Payments	Respite Care	16/07/2012	38057	£36.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	16/07/2012	38058	£40.22
THURROCK COURT PLAYERS	Children's and Education Services	People Services	Income	Rent Premises	16/07/2012	38059	£17.58
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	38060	£1.00

17 October 2012 Page 202 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	38061	£1.50
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Transfer Payments	Individual Budgets	16/07/2012	38062	£150.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/07/2012	38063	£37.20
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	38064	£19.70
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/07/2012	38065	£31.49
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	38066	£16.46
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/07/2012	38067	£26.10
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/07/2012	38068	£53.66
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	16/07/2012	38069	£15.44
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/07/2012	38070	£20.60
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/07/2012	38071	£58.66
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/07/2012	38072	£4.60
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	38073	£5.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/07/2012	38074	£46.45
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	16/07/2012	38075	£10.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	38076	£7.94
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/07/2012	38077	£62.14
TILBURY LOCALITY BASE	Adult Social Care	People Services	Transport	Parking Fees	16/07/2012	38078	£1.50
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	38079	£10.00
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/07/2012	38080	£105.07
KYNOCH COURT	Adult Social Care	People Services	Supplies and Services	Provisions Food	16/07/2012	38081	£347.24
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Transport	Contract Hire Vehicles	16/07/2012	38082	£50.90
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	38083	£47.38
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Provisions Food	16/07/2012	38084	£57.30
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Postage	16/07/2012	38085	£13.90
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Personal Sundries	16/07/2012	38086	£18.64
ALISONS LAUNDERETTE	Children's and Education Services	People Services	Supplies and Services	Project Work	16/07/2012	38087	£34.10
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/07/2012	38088	£73.86
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	16/07/2012	38089	£73.86
TILBURY LOCALITY BASE	Adult Social Care	People Services	Transport	Reimbursement Of Fares	16/07/2012	38090	£6.30
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	16/07/2012	38091	£5.99
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	16/07/2012	38092	£54.29
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38093	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38094	£136.36

17 October 2012 Page 203 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38095	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38096	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38097	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38098	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38099	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38100	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38101	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38102	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38103	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38104	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38105	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38106	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38107	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38108	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38109	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	16/07/2012	38110	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38111	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38112	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38113	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38114	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38115	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38116	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38117	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38118	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38119	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38120	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38121	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38122	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38123	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38124	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38125	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38126	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38127	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38128	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38129	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38130	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38131	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38132	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38133	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38134	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38135	£114.19

17 October 2012 Page 204 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38136	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38137	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38138	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38139	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38140	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38141	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38142	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38143	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38144	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38145	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38146	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38147	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38148	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38149	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38150	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38151	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38152	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38153	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38154	£117.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38155	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38156	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38157	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38158	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38159	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38160	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38161	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38162	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38163	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38164	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38165	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38166	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38167	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38168	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38169	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38170	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38171	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38172	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38173	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38174	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38175	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38176	£136.36

17 October 2012 Page 205 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38177	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38178	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	16/07/2012	38179	£129.46
UNIGRAPH UK LTD	Children's and Education Services	People Services	Unassigned	Unassigned	16/07/2012	38180	£1,477.09
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	16/07/2012	38181	£3,000.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	16/07/2012	38182	£665.42
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	16/07/2012	38183	£6,380.00
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	16/07/2012	38184	£10.53
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	16/07/2012	38185	£560.00
THAMESIDE INFANT SCHOOL	Children's and Education Services	People Services	Premises	Electricity	16/07/2012	38186	£47.06
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	16/07/2012	38187	£31.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	38188	£2.20
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	38189	£1.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	38190	£1.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	38191	£1.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	38192	£1.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	16/07/2012	38193	£1.50
WILDE PRODUCTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	16/07/2012	38194	-£3,473.31
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	16/07/2012	38195	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38196	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38197	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38198	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38199	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	16/07/2012	38200	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38201	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38202	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	16/07/2012	38203	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	16/07/2012	38204	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	16/07/2012	38205	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	16/07/2012	38206	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38207	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38208	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38209	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	16/07/2012	38210	£125.00

17 October 2012 Page 206 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	16/07/2012	38211	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	16/07/2012	38212	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38213	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38214	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38215	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38216	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38217	£90.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38218	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38219	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38220	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38221	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	16/07/2012	38222	£186.43
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	16/07/2012	38223	£16.67
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38224	£465.90
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	17/07/2012	38225	£18.97
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	17/07/2012	38226	£66.66
ST CLEMENTS HEALTH CENTRE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38227	-£251.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38228	£213.92
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38229	£41.34
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	17/07/2012	38230	-£608.59
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	17/07/2012	38231	-£338.54
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	17/07/2012	38232	-£1,241.46
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	17/07/2012	38233	-£982.61
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	17/07/2012	38234	-£2,037.92
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	17/07/2012	38235	-£437.03
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	17/07/2012	38236	-£78.74
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	17/07/2012	38237	-£179.10
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	17/07/2012	38238	-£63.87
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Transport	Fuel And Oil	17/07/2012	38239	-£1,431.13

17 October 2012 Page 207 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	17/07/2012	38240	-£149.53
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	17/07/2012	38241	£1,262.90
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	17/07/2012	38242	£102.50
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38243	£29.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38244	£244.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38245	£110.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38246	£708.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38247	£90.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38248	£385.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38249	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38250	£81.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38251	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38252	£770.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38253	£189.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	17/07/2012	38254	£195.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	17/07/2012	38255	£335.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38256	£1,200.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38257	£1,650.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	17/07/2012	38258	£1,500.00
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Premises	Water Charges	17/07/2012	38259	£162.06
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	17/07/2012	38260	£800.00
OBSIDIAN TELECOMS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/07/2012	38261	£300.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	17/07/2012	38262	£800.00
ANGLIA DNA SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Legal Fees	17/07/2012	38263	£560.00
PALMERS AND SONS LEISURE LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	17/07/2012	38264	£650.00
PALMERS AND SONS LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	17/07/2012	38265	£785.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	17/07/2012	38266	£550.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Third Party Payments	Additional Expenditure	17/07/2012	38267	£1,517.48
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Third Party Payments	Additional Expenditure	17/07/2012	38268	£75.24
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Third Party Payments	Additional Expenditure	17/07/2012	38269	£146.70
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Third Party Payments	Additional Expenditure	17/07/2012	38270	£45.00
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38271	£8,000.00
OLIVE EDUCATION	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38272	£16,000.00
OLIVE EDUCATION	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/07/2012	38273	£1,500.00
GROUNDSMAN TOOLS AND SUPPLIES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Clothing and Uniforms	17/07/2012	38274	£102.60
GROUNDSMAN TOOLS AND SUPPLIES	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Clothing and Uniforms	17/07/2012	38275	£139.22
CAFE 4 U	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	17/07/2012	38276	£101.40
CAFE 4 U	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	17/07/2012	38277	£63.00

17 October 2012 Page 208 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CAFE 4 U	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	17/07/2012	38278	£101.40
MANNS MUSIC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38279	£624.33
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	17/07/2012	38280	£56.25
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Unassigned	Unassigned	17/07/2012	38281	£80.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/07/2012	38282	£329.70
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/07/2012	38283	£329.70
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/07/2012	38284	£1,089.80
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/07/2012	38285	£928.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/07/2012	38286	£2,635.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	17/07/2012	38287	£217.56
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	17/07/2012	38288	-£364.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	17/07/2012	38289	-£364.16
ASSESSMENT AND QUALIFICATION ALLIANCE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	17/07/2012	38290	£84.86
ASSESSMENT AND QUALIFICATION ALLIANCE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	17/07/2012	38291	£87.60
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/07/2012	38292	£4.00
MEDIA FIRST	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	17/07/2012	38293	£1,495.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	17/07/2012	38294	-£2,446.02
STAR SPORTS AND SOCCER LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	17/07/2012	38295	£200.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38296	£64.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38297	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38298	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38299	£364.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38300	£480.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38301	£432.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38302	£365.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38303	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38304	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/07/2012	38305	£51.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Care Maters	17/07/2012	38306	£15.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38307	£64.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Care Maters	17/07/2012	38308	£65.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38309	£16.00
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Transport	Repairs And Maintenance Materials	17/07/2012	38310	£218.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38311	£64.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/07/2012	38312	£260.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/07/2012	38313	£703.06
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38314	£58.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38315	£180.00

17 October 2012 Page 209 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38316	£53.85
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38317	-£9.00
DIRECT HYGIENE LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	17/07/2012	38318	£241.76
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38319	£750.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38320	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38321	£1,150.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38322	£980.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38323	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38324	£825.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38325	£750.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38326	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38327	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38328	£1,150.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38329	£1,225.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38330	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38331	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38332	£1,150.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38333	£1,225.00
MACE	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	17/07/2012	38334	£22,856.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Professional Fees	17/07/2012	38335	£58.14
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Professional Fees	17/07/2012	38336	£49.64
COMPLETE COURIERS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Postage	17/07/2012	38337	£14.00
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	17/07/2012	38338	£185.00
COMPLETE COURIERS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Other Delivery Services	17/07/2012	38339	£14.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	17/07/2012	38340	-£159.20
THURROCK MIND	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	17/07/2012	38341	£27,060.64
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	17/07/2012	38342	£1,520.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	17/07/2012	38343	£1,339.36
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	17/07/2012	38344	£107.36
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/07/2012	38345	£70.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/07/2012	38346	£35.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/07/2012	38347	£1,591.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/07/2012	38348	£106.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/07/2012	38349	£324.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/07/2012	38350	£4,449.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/07/2012	38351	£1,825.96
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/07/2012	38352	£316.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38353	-£10.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38354	-£170.16

17 October 2012 Page 210 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38355	-£4.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38356	-£71.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38357	-£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38358	-£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38359	-£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38360	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38361	-£61.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38362	-£19.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38363	-£305.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38364	-£278.62
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38365	£24,749.34
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38366	£29,207.51
PLAIN ENGLISH CAMPAIGN LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Unassigned	Unassigned	17/07/2012	38367	£750.00
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/07/2012	38368	£481.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/07/2012	38369	-£73.44
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38370	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38371	£1,100.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38372	-£5,217.31
IDOX SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/07/2012	38373	£6,993.77
ST MARY'S BAY VILLAGE HALL	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38374	£48.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	17/07/2012	38375	-£1,159.00
ST MARY'S BAY VILLAGE HALL	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38376	£80.00
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38377	£465.90
ANGLIA RUSKIN UNIVERSITY	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	17/07/2012	38378	£1,608.76
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38379	£206.41
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	17/07/2012	38380	£1,811.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38381	£371.98
BATIAS INDEPENDENT ADVOCACY SERV	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	17/07/2012	38382	£12,202.97
BATIAS INDEPENDENT ADVOCACY SERV	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	17/07/2012	38383	£13,750.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38384	-£3.36
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38385	£101.86
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38386	£8.48
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38387	£33.47
SOUTHEND ON SEA BOROUGH COUNCIL	Children's and Education Services	People Services	Supplies and Services	Books and Publications	17/07/2012	38388	£1,250.00
PHS LTD	Children's and Education Services	People Services	Premises	Water Charges	17/07/2012	38389	£20.00
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	17/07/2012	38390	£165.00
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38391	£904.90
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	17/07/2012	38392	£135.00

17 October 2012 Page 211 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38393	£904.90
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	17/07/2012	38394	£800.00
EDEXCEL	Children's and Education Services	People Services	Unassigned	Unassigned	17/07/2012	38395	£20.80
EDEXCEL	Children's and Education Services	People Services	Unassigned	Unassigned	17/07/2012	38396	£62.40
EDEXCEL	Children's and Education Services	People Services	Unassigned	Unassigned	17/07/2012	38397	£31.20
CASCAID LTD	Children's and Education Services	People Services	Supplies and Services	Licenses	17/07/2012	38398	£100.00
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/07/2012	38399	£1,084.38
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Telephones Line Rental	17/07/2012	38400	£2.58
VEOLIA ES UK LTD	Children's and Education Services	People Services	Unassigned	Unassigned	17/07/2012	38401	£111.69
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	17/07/2012	38402	£70.78
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	17/07/2012	38403	£110.35
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	17/07/2012	38404	£375.24
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	17/07/2012	38405	£268.54
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	17/07/2012	38406	£716.81
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	17/07/2012	38407	£78.01
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38408	£208.45
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38409	£925.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	17/07/2012	38410	£740.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	17/07/2012	38411	£1,442.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/07/2012	38412	£573.40
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	17/07/2012	38413	£2,420.00
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	17/07/2012	38414	-£400.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/07/2012	38415	-£50.19
EVOLVE LEISURE LTD	Children's and Education Services	People Services	Employees	Employee Training	17/07/2012	38416	£950.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38417	£45.19
BWT UK LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	17/07/2012	38418	£36.00
BWT UK LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	17/07/2012	38419	£36.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	17/07/2012	38420	£2.80
FAMILY MOSAIC	Children's and Education Services	People Services	Third Party Payments	Support Element	17/07/2012	38421	£1,812.00
TILBURY RIVERSIDE PROJECT	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	17/07/2012	38422	£20.00
THURROCK SPORTS COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	17/07/2012	38423	£2,375.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	17/07/2012	38424	£14,500.00
ESSEX SAVERS NET CREDIT UNION LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	17/07/2012	38425	£3,500.00
COLLEGE HEALTH LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Medical Fees	17/07/2012	38426	£45.00
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Supplies and Services	Postage	17/07/2012	38427	£500.00
WASTE RECYCLING GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38428	£261,741.48
WASTE RECYCLING GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38429	£317,217.78
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/07/2012	38430	£3,100.00

17 October 2012 Page 212 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38431	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38432	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/07/2012	38433	-£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38434	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	17/07/2012	38435	-£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38436	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38437	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38438	-£33.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38439	-£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38440	-£79.89
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38441	-£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38442	-£81.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38443	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38444	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/07/2012	38445	-£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/07/2012	38446	-£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/07/2012	38447	-£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/07/2012	38448	-£288.92
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38449	£702.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38450	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38451	£297.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38452	£201.26
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38453	£256.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38454	£1,202.76
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38455	£1,981.71
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38456	£812.10
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38457	£939.12
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38458	£254.70
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38459	£141.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38460	£251.67
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38461	£324.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38462	£219.36
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38463	£224.34
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38464	£233.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38465	£8.16
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38466	£391.74
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38467	£341.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38468	£436.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38469	£245.55

17 October 2012 Page 213 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38470	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38471	£471.48
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38472	£3,669.18
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38473	£439.91
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38474	£352.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38475	£641.13
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38476	£162.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38477	£396.81
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38478	£652.02
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38479	£310.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38480	£168.24
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	17/07/2012	38481	£231.15
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	17/07/2012	38482	£400.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	17/07/2012	38483	£1,400.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	17/07/2012	38484	£125.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	17/07/2012	38485	£250.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	17/07/2012	38486	£125.00
E ON SUSTAINABLE ENERGY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Electricity	17/07/2012	38487	£8.63
DENT O CARE	Children's and Education Services	People Services	Supplies and Services	Books and Publications	17/07/2012	38488	£157.70
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38489	£196.69
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38490	£800.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	17/07/2012	38491	-£140.00
ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Third Party Payments	Private Contractors	17/07/2012	38492	£21,250.00
BUILDING MOTIVATION AND ATTAINMENT IN MATHEMATICS	Children's and Education Services	People Services	Employees	Employee Training	17/07/2012	38493	£95.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	17/07/2012	38494	£75.65
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	17/07/2012	38495	£8.25
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	17/07/2012	38496	£10.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	17/07/2012	38497	£8.25
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	17/07/2012	38498	£10.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	17/07/2012	38499	£11.55
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	17/07/2012	38500	£9.90
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38501	£3,379.54
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38502	£1,132.55
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38503	£3,577.95
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38504	£1,265.85
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38505	£694.10
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38506	£3,043.70
DIGITAL VILLAGE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38507	£29.96
DIGITAL VILLAGE	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	17/07/2012	38508	£5.00

17 October 2012 Page 214 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	17/07/2012	38509	£7.08
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Project Work	17/07/2012	38510	£74.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38511	£88.27
REDACTED	Children's and Education Services	People Services	Supplies and Services	Postage	17/07/2012	38512	£47.98
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Subscriptions Prof Bodies	17/07/2012	38513	£130.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	17/07/2012	38514	£385.00
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	17/07/2012	38515	£200.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/07/2012	38516	-£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/07/2012	38517	-£149.76
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/07/2012	38518	£88.42
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Contract Cleaning	17/07/2012	38519	£81.72
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Contract Cleaning	17/07/2012	38520	£97.26
OFSTED	Children's and Education Services	People Services	Supplies and Services	Subscriptions Prof Bodies	17/07/2012	38521	£1,549.00
SNAP	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	17/07/2012	38522	£1,468.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	17/07/2012	38523	£105.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	17/07/2012	38524	£100.00
ASSESSMENT AND QUALIFICATION ALLIANCE	Children's and Education Services	People Services	Supplies and Services	Examination Fees	17/07/2012	38525	£20.25
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38526	£70,771.78
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/07/2012	38527	£2,016.90
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	17/07/2012	38528	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	17/07/2012	38529	£1,300.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	17/07/2012	38530	£450.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	17/07/2012	38531	£1,300.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	17/07/2012	38532	£430.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	17/07/2012	38533	£1,300.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	17/07/2012	38534	£3.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Transport	Reimbursement Of Fares	17/07/2012	38535	£42.50
BRITISH TELECOMMUNICATIONS PLC	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/07/2012	38536	£41,544.56
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38537	£334.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Subsistence Allowance Staff	17/07/2012	38538	£15.80
WHITEBOARDMATHS COM	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/07/2012	38539	£80.00
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38540	£570.00
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	17/07/2012	38541	£22.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Education Visits	17/07/2012	38542	£101.41
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/07/2012	38543	£154.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Diversity Training	18/07/2012	38544	£263.33

17 October 2012 Page 215 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Translating and Interpreting Services	18/07/2012	38545	£169.05
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38546	£3,549.90
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38547	£4,149.30
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38548	£3,066.00
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38549	£3,293.10
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38550	£3,136.50
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38551	£4,733.19
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/07/2012	38552	£1,721.25
ALZHEIMER'S SOCIETY	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	18/07/2012	38553	£13,325.00
THURROCK LOCAL HISTORY SOCIETY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Goods For Resale	18/07/2012	38554	£60.00
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	18/07/2012	38555	£739.75
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Supplies and Services	Education Visits	18/07/2012	38556	£1,200.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	18/07/2012	38557	£1,178.75
HEALTH PROTECTION AGENCY	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	18/07/2012	38558	-£300.00
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38559	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	38560	-£339.60
ASHDENE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38561	£4,287.74
ASHDENE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	38562	£1,429.32
ASHDENE HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	38563	-£344.76
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/07/2012	38564	£198.79
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	38565	£2,935.63
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	18/07/2012	38566	-£334.29
SUE RYDER CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38567	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	38568	-£311.40
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	18/07/2012	38569	£6,245.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/07/2012	38570	£4,571.50
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38571	£6,978.90
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	38572	-£335.03
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	18/07/2012	38573	£80.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Sewerage Environmental Charges	18/07/2012	38574	£34.22

17 October 2012 Page 216 of 417

Mouling Norther Services Housing Services - Hou	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
Mail Scala Care	ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises		18/07/2012	38575	£41.42
MAINTH MOMES LTD		Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	18/07/2012	38576	£126.00
ANTH-HOMES LTD	JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	38577	£2,779.15
JANNITH HOMES LTD	JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	38578	£2,779.19
JANITH HOMES LTD	JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	18/07/2012	38579	-£253.31
JANITH HOMES LTD	JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	38580	£2,603.34
MANTH HOMES LTD	JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	18/07/2012	38581	-£386.84
JANITH HOMES LTD	JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	38582	£3,163.82
ANTH HOMES LTD	JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	18/07/2012	38583	-£527.89
Modeling Accounts - Support Supplies and Services Advertising and Publicity 18/07/2012 38586 £6,948.95	JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	38584	£2,730.43
Services People Services Third Party Payments Supported Living 18/07/2012 3858 2,308.50	JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	18/07/2012	38585	-£527.88
AK SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Indigendent Sector Indigendent	THE ENQUIRER	Corporate and Democratic Core		Supplies and Services	Advertising and Publicity	18/07/2012	38586	£6,948.95
AK SUPPORTED HOUSING LTD	A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	18/07/2012	38587	£3,002.59
A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Residential Homes Independent Sector Independe	A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments		18/07/2012	38588	£4,458.00
MINSTER PATHWAYS COLCHESTER Adult Social Care People Services Third Party Payments Residential Homes Independent Sector Indepen	A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments		18/07/2012	38589	£3,858.00
AK SUPPORTED HOUSING LTD	A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments		18/07/2012	38590	£3,858.00
AK SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38594 £2,906.00	MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Third Party Payments		18/07/2012	38591	£5,672.56
A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38594 £2,906.00 T L C CARE SERVICES Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38595 £69.80 T L C CARE SERVICES Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38596 £97.72 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38598 £264.36 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38598 £264.36 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38600 £15.20 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 <t< td=""><td>A K SUPPORTED HOUSING LTD</td><td>Adult Social Care</td><td>People Services</td><td>Third Party Payments</td><td></td><td>18/07/2012</td><td>38592</td><td>£3,858.00</td></t<>	A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments		18/07/2012	38592	£3,858.00
TL C CARE SERVICES Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38595 £69.80 TL C CARE SERVICES Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38596 £97.72 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38597 £308.42 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38599 £682.93 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38600 £15.20 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 <t< td=""><td>A K SUPPORTED HOUSING LTD</td><td>Adult Social Care</td><td>People Services</td><td>Third Party Payments</td><td>Supported Living</td><td>18/07/2012</td><td>38593</td><td>£2,906.00</td></t<>	A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	18/07/2012	38593	£2,906.00
TL C CARE SERVICES Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38596 £97.72 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38597 £308.42 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38598 £264.36 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38599 £682.93 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38600 £15.20 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38602 £8.50 A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38603 £2,906.00 REDACTED Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Froject Work 18/07/2012 38602 £83.00 £89.90 REDACTED Cultural, Environmental, Regulatory and Planning Services Project Work 18/07/2012 38602 £85.50 REDACTED REDACTED Cultural, Environmental, Regulatory and Planning Services Project Work 18/07/2012 38603 £49.60 REDACTED REDACTED REDACTED REDACTED	A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	18/07/2012	38594	£2,906.00
REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38597 £308.42 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38598 £264.36 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38599 £682.93 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38600 £15.20 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38600 £15.20 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38602 £2.906.00 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38604 £89.98 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Private Contractors 18/07/2012 38607 £135.00 H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Private Contractors 18/07/2012 38609 £579.34	T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	38595	£69.80
REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38598 £264.36 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38599 £682.93 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38600 £15.20 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38602 £8.50 A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38603 £2,906.00 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38604 £89.98 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Project Contractors 18/07/2012 38607 £135.00 H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Private Contractors 18/07/2012 38609 £579.34	T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	38596	£97.72
REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38599 £682.93 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38600 £15.20 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38602 £8.50 A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38603 £2,906.00 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38604 £89.98 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Equipment Purchase 18/07/2012 38606 £831.00 HM C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	18/07/2012	38597	£308.42
REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38600 £15.20 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38602 £8.50 A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38603 £2,906.00 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38604 £89.98 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Volunteers Travel and Subsistence H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £800.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	18/07/2012	38598	£264.36
REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38601 £46.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38602 £8.50 A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38603 £2,906.00 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38604 £89.98 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Volunteers Travel and Subsistence Valunteers Travel and Subsistence Private Contractors 18/07/2012 38607 £135.00 H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	18/07/2012	38599	£682.93
REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Supplies and Services Project Work 18/07/2012 38602 £8.50 A K SUPPORTED HOUSING LTD Adult Social Care People Services People Services Third Party Payments Supported Living 18/07/2012 38603 £2,906.00 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38604 £89.98 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Volunteers Travel and Subsistence Supplies and Services Private Contractors 18/07/2012 38607 £135.00 H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	18/07/2012	38600	£15.20
A K SUPPORTED HOUSING LTD Adult Social Care People Services Third Party Payments Supported Living 18/07/2012 38603 £2,906.00 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38604 £89.98 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Volunteers Travel and Subsistence Substitution Services Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38607 £135.00 H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	18/07/2012	38601	£46.00
COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38604 £89.98 COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Equipment Purchase 18/07/2012 38605 £4.96 VALUE CARS Children's and Education Services People Services Supplies and Services Volunteers Travel and Subsistence Wolunteers Travel and Subsistence HMCTS Corporate and Democratic Core Holding Accounts - ad-hoc HMCTS Corporate and Democratic Core Holding Accounts - ad-hoc Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	18/07/2012	38602	£8.50
COMET GROUP PLC Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Fequipment Purchase Volunteers Travel and Services Volunteers Travel and Subsistence HMCTS Corporate and Democratic Core Holding Accounts - ad-hoc Holding Accounts - ad-hoc Third Party Payments Private Contractors Holding Accounts - ad-hoc Third Party Payments Private Contractors Holding Accounts - ad-hoc Third Party Payments Private Contractors Holding Accounts - ad-hoc Third Party Payments Private Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Frivate Contractors Holding Accounts - ad-hoc Third Party Payments Holding Accounts - ad-hoc Third Party Payments Frivate Contractor	A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	18/07/2012	38603	£2,906.00
VALUE CARS Children's and Education Services People Services Supplies and Services Volunteers Travel and Subsistence H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38606 £831.00 £135.00 H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	COMET GROUP PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	18/07/2012	38604	£89.98
Subsistence H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38607 £135.00 H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	COMET GROUP PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	18/07/2012	38605	£4.96
H M C T S Corporate and Democratic Core Holding Accounts - ad-hoc Third Party Payments Private Contractors 18/07/2012 38608 £860.00 LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	VALUE CARS	Children's and Education Services	People Services	Supplies and Services		18/07/2012	38606	£831.00
LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38609 £579.34	HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	18/07/2012	38607	£135.00
	HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	18/07/2012	38608	£860.00
LONDON CARE PLC Adult Social Care People Services Third Party Payments Home Care Independent Sector 18/07/2012 38610 £188.46	LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	38609	£579.34
	LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	38610	£188.46

17 October 2012 Page 217 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	38611	£41.88
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	38612	£3,907.04
RCHL	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38613	£6,371.15
RCHL	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	38614	£5,096.92
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/07/2012	38615	£258.24
ALZHEIMER'S SOCIETY	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	18/07/2012	38616	£13,325.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	18/07/2012	38617	£80.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	38618	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	38619	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	38620	£3,907.04
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	18/07/2012	38621	£1,329.25
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/07/2012	38622	£343.76
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	38623	£3,907.04
THE SALES CONSULTANCY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	18/07/2012	38624	£500.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	38625	£3,907.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38626	£305.29
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	18/07/2012	38627	£638.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38628	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38629	£230.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	18/07/2012	38630	£3,684.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38631	£623.08
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	18/07/2012	38632	£963.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38633	£464.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	18/07/2012	38634	£70.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38635	£40.00
GRAYS REGISTRY OFFICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38636	£10.00
GRAYS REGISTRY OFFICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38637	£10.00
LONDON BOROUGH OF WALTHAM FOREST	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38638	£20.00
LONDON BOROUGH OF REDBRIDGE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38639	£10.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38640	£77.50
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38641	£98.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38642	£77.50
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	38643	£49.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	38644	£3,907.04
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	18/07/2012	38645	£740.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	18/07/2012	38646	£825.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	18/07/2012	38647	£1,980.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	18/07/2012	38648	£110.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	18/07/2012	38649	£1,650.00

17 October 2012 Page 218 of 417

NP TEACHING LTD Children's and Education Services People Services Employees Supply Staff 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments 24 Hour Care 18 PIERCING GLANCE Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Project Work 18 PIERCING GLANCE Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Project Work 18 PIERCING GLANCE Corporate and Democratic Core Holding Accounts - Support Supplies and Services Printing 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18	18/07/2012 18/07/2012 18/07/2012 18/07/2012 18/07/2012	38650 38651 38652 38653	£825.00 £1,650.00
SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments 24 Hour Care 15 PIERCING GLANCE Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Project Work 16 PIERCING GLANCE Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Project Work 17 PIERCING GLANCE Corporate and Democratic Core Holding Accounts - Support Services Printing 18 Services Project Work Services Project Work 19 People Services Printing 19 Services Project Work Services Project Work 19 People Services Printing 19 Services Printing 19 Services Printing 19 Services Project Work People Services Third Party Payments Supported Living 19 Services People Services Third Party Payments Supported Living 19 Services People Services Third Party Payments Supported Living 19 Services People Services Third Party Payments Supported Living 19 Services People Services Third Party Payments Supported Living 19 Services People Services Third Party Payments Supported Living 19 Services People Services Third Party Payments Supported Living 19 Services People Services Third Party Payments Supported Living 19 Services People Services Third Party Payments Supported Living 19 Services People Services People Services Project Work 19 Services Project Work 19 Services People Services People Services Project Work 19 Services Project Work 19 Services People Services Peo	18/07/2012 18/07/2012	38652	£1,650.00
PIERCING GLANCE Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Project Work 18 PIERCING GLANCE Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Project Work 18 PIERCING GLANCE Corporate and Democratic Core Holding Accounts - Support Services Printing 18 Services SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 19 SPENCER AND ARLINGTON LTD SPENCER	18/07/2012		
PIERCING GLANCE Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Project Work 15 PIERCING GLANCE Corporate and Democratic Core Holding Accounts - Support Services Printing 16 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 17 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD SPENCER AND		38653	£3,907.04
PIERCING GLANCE Corporate and Democratic Core Holding Accounts - Support Services SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 15 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 16	18/07/2012	00000	£346.00
Services SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18 SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18		38654	£342.50
SPENCER AND ARLINGTON LTD Adult Social Care People Services Third Party Payments Supported Living 18	18/07/2012	38655	£186.00
	18/07/2012	38656	£3,907.04
CHARIOTS OF ESSEX LTD Cultural, Environmental, Regulatory and Planning Services People Services Supplies and Services Project Work 1	18/07/2012	38657	£3,907.04
	18/07/2012	38658	£750.00
CHADWELL TWINKLES Children's and Education Services People Services Third Party Payments Private Contractors 18	18/07/2012	38659	-£4,828.85
ORSETT PLAYGROUP Children's and Education Services People Services Third Party Payments Private Contractors 15	18/07/2012	38660	-£7,420.66
THURROCK TIGERS CHILDCARE Children's and Education Services People Services Third Party Payments Private Contractors 18	18/07/2012	38661	-£4,442.95
WALKERS CARPET AND BEDDING Children's and Education Services People Services Supplies and Services Professional Fees	18/07/2012	38662	£165.83
MOUNTFIELD SERVICES LTD Adult Social Care People Services Third Party Payments Recharges From Other Local 18 Authorities	18/07/2012	38663	£80.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38664	-£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 19	18/07/2012	38665	-£248.07
PAPWORTH TRUST Capital Expenditure Capital Expenditure Capital Expenditure Improvement Grants 15	18/07/2012	38666	£154.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38667	-£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38668	-£311.54
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38669	£60.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38670	£165.92
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38671	£206.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38672	£262.76
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 19	18/07/2012	38673	£200.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38674	£158.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 15	18/07/2012	38675	£219.40
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 19	18/07/2012	38676	£160.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 19	18/07/2012	38677	£140.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 19	18/07/2012	38678	£194.30
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 19	18/07/2012	38679	£160.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 19	18/07/2012	38680	£218.34
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38681	£155.82
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38682	£265.38
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38683	£197.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38684	£212.32
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38685	£222.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38686	£69.32
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38687	£97.30
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38688	£197.98
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18	18/07/2012	38689	£40.00

17 October 2012 Page 219 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38690	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38691	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38692	£219.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38693	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38694	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38695	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38696	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38697	£423.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38698	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38699	£121.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38700	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38701	£53.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38702	£188.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38703	£263.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38704	£248.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38705	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38706	£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38707	£75.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38708	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38709	£359.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38710	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38711	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38712	£180.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38713	£183.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38714	£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38715	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38716	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38717	£45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38718	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38719	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38720	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38721	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38722	£197.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38723	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38724	£122.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38725	£194.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38726	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38727	£80.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38728	£310.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38729	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38730	£369.84

17 October 2012 Page 220 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38731	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38732	£204.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38733	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38734	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38735	£200.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38736	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38737	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38738	£245.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38739	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38740	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38741	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38742	£244.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38743	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38744	£145.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38745	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38746	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38747	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38748	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38749	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38750	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38751	£229.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38752	£56.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38753	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38754	£265.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38755	£12.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38756	£48.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38757	£382.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38758	£91.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38759	£263.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38760	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38761	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38762	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38763	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38764	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38765	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38766	£151.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38767	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38768	£4.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38769	£369.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38770	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38771	£133.92

17 October 2012 Page 221 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38772	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38773	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38774	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38775	£187.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38776	£219.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38777	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38778	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38779	£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38780	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38781	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38782	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38783	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38784	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38785	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38786	£138.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38787	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38788	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38789	£251.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38790	£276.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38791	£223.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38792	£38.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38793	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38794	£254.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38795	£249.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38796	£74.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38797	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38798	£236.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38799	£193.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38800	£162.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38801	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38802	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38803	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38804	£154.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38805	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38806	£100.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38807	£44.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38808	£244.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38809	£79.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38810	£154.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38811	£247.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38812	£253.16

17 October 2012 Page 222 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38813	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38814	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38815	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38816	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38817	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38818	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38819	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38820	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38821	£267.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38822	£237.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38823	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38824	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38825	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38826	£178.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38827	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38828	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38829	£247.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38830	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38831	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38832	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38833	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38834	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38835	£32.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38836	£87.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38837	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38838	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38839	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38840	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38841	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38842	£105.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38843	£206.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38844	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38845	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38846	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38847	£139.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38848	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38849	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38850	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38851	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38852	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38853	£369.24

17 October 2012 Page 223 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38854	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38855	£167.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38856	£104.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38857	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38858	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38859	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38860	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38861	£65.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38862	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38863	£203.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38864	£282.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38865	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38866	£240.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38867	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38868	£82.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38869	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38870	£124.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38871	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38872	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38873	£156.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38874	£36.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38875	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38876	£38.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38877	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38878	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38879	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38880	£156.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38881	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38882	£271.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38883	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38884	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38885	£163.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38886	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38887	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38888	£55.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38889	£191.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38890	£132.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38891	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38892	£130.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38893	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38894	£253.84

17 October 2012 Page 224 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38895	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38896	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38897	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38898	£209.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38899	£117.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38900	£121.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38901	£88.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38902	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38903	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38904	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38905	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38906	£85.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38907	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38908	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38909	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38910	£107.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38911	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38912	£247.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38913	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38914	£220.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38915	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38916	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38917	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38918	£65.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38919	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38920	£1,000.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38921	£183.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38922	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38923	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38924	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38925	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38926	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38927	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38928	£70.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38929	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38930	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38931	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38932	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38933	£123.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38934	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38935	£93.86

17 October 2012 Page 225 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38936	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38937	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38938	£212.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38939	£210.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38940	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38941	£125.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38942	£23.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38943	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38944	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38945	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38946	£267.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38947	£88.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38948	£124.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38949	£199.45
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38950	£3,598.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38951	£923.04
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38952	£7,819.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38953	£2,391.60
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38954	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38955	£791.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38956	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38957	£329.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38958	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38959	£392.32
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38960	£666.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38961	£467.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38962	£403.36
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38963	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38964	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38965	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38966	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38967	£613.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38968	£336.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38969	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38970	£375.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38971	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38972	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38973	£507.68
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38974	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38975	£225.70
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38976	£600.00

17 October 2012 Page 226 of 417

						Number	Amount (Excluding VAT)
	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38977	£1,130.76
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38978	£600.00
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38979	£480.00
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38980	£460.00
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38981	£607.16
J & J LEISURE Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38982	£1,340.00
THURROCK COUNCIL HOMELESS Housin DEPT*	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38983	£3,813.44
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38984	£454.60
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38985	£326.04
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38986	£459.92
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38987	£600.00
PICCADILLY PROPERTY* Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38988	£807.68
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38989	£290.76
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38990	£369.24
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38991	£295.40
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38992	£738.48
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38993	£692.32
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38994	£600.00
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38995	£530.80
THURROCK COUNCIL AFTER CARE Housin TEAM*	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38996	£680.00
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38997	£206.88
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38998	£204.78
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	38999	£344.92
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39000	£346.34
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39001	£175.56
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39002	£564.40
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39003	£251.52
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39004	£346.34
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39005	£220.00
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39006	£438.46
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39007	£193.94
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39008	£253.84
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39009	£249.80
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39010	£94.36
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39011	£309.24
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39012	£507.70
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39013	£49.16
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39014	£334.62
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39015	£203.40
REDACTED Housin	ng Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39016	£211.00

17 October 2012 Page 227 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39017	£230.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39018	£137.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39019	£243.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39020	£261.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39021	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39022	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39023	£182.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39024	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39025	£182.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39026	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39027	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39028	£206.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39029	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39030	£202.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39031	£87.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39032	£78.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39033	£155.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39034	£218.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39035	£137.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39036	£32.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39037	£267.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39038	£262.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39039	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39040	£263.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39041	£73.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39042	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39043	£213.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39044	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39045	£359.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39046	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39047	£216.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39048	£374.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39049	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39050	£200.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39051	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39052	£94.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39053	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39054	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39055	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39056	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39057	£198.64

17 October 2012 Page 228 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39058	£355.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39059	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39060	£162.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39061	£284.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39062	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39063	£224.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39064	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39065	£282.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39066	£197.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39067	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39068	£195.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39069	£162.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39070	£145.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39071	£277.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39072	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39073	£215.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39074	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39075	£299.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39076	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39077	£157.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39078	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39079	£229.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39080	£252.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39081	£98.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39082	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39083	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39084	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39085	£286.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39086	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39087	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39088	£299.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39089	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39090	£254.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39091	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39092	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39093	£56.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39094	£244.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39095	£240.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39096	£249.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39097	£201.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39098	£253.84

17 October 2012 Page 229 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39099	£155.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39100	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39101	£279.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39102	£94.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39103	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39104	£38.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39105	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39106	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39107	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39108	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39109	£145.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39110	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39111	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39112	£254.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39113	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39114	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39115	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39116	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39117	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39118	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39119	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39120	£144.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39121	£177.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39122	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39123	£172.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39124	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39125	£301.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39126	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39127	£214.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39128	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39129	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39130	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39131	£338.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39132	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39133	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39134	£203.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39135	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39136	£288.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39137	£205.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39138	£247.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39139	£170.00

17 October 2012 Page 230 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39140	£206.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39141	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39142	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39143	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39144	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39145	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39146	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39147	£177.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39148	£274.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39149	£214.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39150	£350.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39151	£132.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39152	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39153	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39154	£391.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39155	£343.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39156	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39157	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39158	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39159	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39160	£251.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39161	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39162	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39163	£83.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39164	£336.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39165	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39166	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39167	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39168	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39169	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39170	£317.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39171	£81.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39172	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39173	£394.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39174	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39175	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39176	£217.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39177	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39178	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39179	£349.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39180	£323.08

17 October 2012 Page 231 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39181	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39182	£184.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39183	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39184	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39185	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39186	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39187	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39188	£276.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39189	£87.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39190	£302.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39191	£461.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39192	£461.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39193	£134.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39194	£278.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39195	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39196	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39197	£34.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39198	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39199	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39200	£288.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39201	£219.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39202	£200.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39203	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39204	£260.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39205	£259.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39206	£193.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39207	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39208	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39209	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39210	£355.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39211	£109.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39212	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39213	£201.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39214	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39215	£244.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39216	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39217	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39218	£229.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39219	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39220	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39221	£278.46

17 October 2012 Page 232 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39222	£239.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39223	£359.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39224	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39225	£150.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39226	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39227	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39228	£364.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39229	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39230	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39231	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39232	£315.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39233	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39234	£260.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39235	£248.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39236	£254.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39237	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39238	£93.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39239	£268.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39240	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39241	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39242	£177.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39243	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39244	£122.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39245	£52.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39246	£92.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39247	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39248	£295.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39249	£234.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39250	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39251	£231.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39252	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39253	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39254	£264.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39255	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39256	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39257	£300.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39258	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39259	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39260	£351.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39261	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39262	£138.46

17 October 2012 Page 233 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39263	£222.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39264	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39265	£224.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39266	£173.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39267	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39268	£165.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39269	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39270	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39271	£290.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39272	£192.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39273	£484.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39274	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39275	£150.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39276	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39277	£221.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39278	£151.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39279	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39280	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39281	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39282	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39283	£223.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39284	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39285	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39286	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39287	£132.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39288	£323.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39289	£190.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39290	£222.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39291	£300.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39292	£257.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39293	£145.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39294	£236.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39295	£223.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39296	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39297	£243.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39298	£188.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39299	£216.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39300	£338.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39301	£248.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39302	£101.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39303	£224.00

17 October 2012 Page 234 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39304	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39305	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39306	£87.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39307	£94.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39308	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39309	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39310	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39311	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39312	£199.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39313	£236.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39314	£360.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39315	£91.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39316	£230.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39317	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39318	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39319	£242.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39320	£193.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39321	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39322	£313.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39323	£304.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39324	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39325	£199.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39326	£242.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39327	£228.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39328	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39329	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39330	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39331	£204.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39332	£73.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39333	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39334	£295.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39335	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39336	£57.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39337	£166.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39338	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39339	£128.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39340	£122.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39341	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39342	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39343	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39344	£212.52

17 October 2012 Page 235 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39345	£140.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39346	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39347	£278.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39348	£213.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39349	£299.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39350	£165.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39351	£358.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39352	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39353	£351.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39354	£127.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39355	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39356	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39357	£338.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39358	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39359	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39360	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39361	£340.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39362	£226.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39363	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39364	£280.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39365	£109.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39366	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39367	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39368	£223.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39369	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39370	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39371	£114.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39372	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39373	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39374	£349.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39375	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39376	£252.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39377	£190.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39378	£245.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39379	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39380	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39381	£235.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39382	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39383	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39384	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39385	£84.26

17 October 2012 Page 236 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39386	£309.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39387	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39388	£300.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39389	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39390	£130.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39391	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39392	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39393	£144.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39394	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39395	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39396	£322.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39397	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39398	£334.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39399	£261.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39400	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39401	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39402	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39403	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39404	£250.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39405	£213.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39406	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39407	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39408	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39409	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39410	£59.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39411	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39412	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39413	£246.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39414	£225.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39415	£245.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39416	£240.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39417	£244.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39418	£246.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39419	£290.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39420	£181.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39421	£91.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39422	£264.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39423	£338.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39424	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39425	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39426	£301.80

17 October 2012 Page 237 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39427	£297.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39428	£217.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39429	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39430	£240.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39431	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39432	£194.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39433	£121.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39434	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39435	£221.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39436	£137.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39437	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39438	£251.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39439	£154.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39440	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39441	£219.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39442	£220.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39443	£292.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39444	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39445	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39446	£192.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39447	£186.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39448	£194.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39449	£199.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39450	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39451	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39452	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39453	£189.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39454	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39455	£108.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39456	£197.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39457	£156.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39458	£187.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39459	£227.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39460	£318.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39461	£119.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39462	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39463	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39464	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39465	£389.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39466	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39467	£188.34

17 October 2012 Page 238 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39468	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39469	£99.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39470	£57.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39471	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39472	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39473	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39474	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39475	£161.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39476	£68.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39477	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39478	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39479	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39480	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39481	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39482	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39483	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39484	£128.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39485	£220.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39486	£24.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39487	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39488	£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39489	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39490	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39491	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39492	£529.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39493	£308.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39494	£212.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39495	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39496	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39497	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39498	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39499	£147.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39500	£295.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39501	£190.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39502	£290.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39503	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39504	£154.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39505	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39506	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39507	£81.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39508	£227.78

17 October 2012 Page 239 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39509	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39510	£185.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39511	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39512	£299.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39513	£223.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39514	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39515	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39516	£167.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39517	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39518	£347.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39519	£305.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39520	£292.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39521	£179.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39522	£464.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39523	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39524	£136.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39525	£150.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39526	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39527	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39528	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39529	£277.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39530	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39531	£222.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39532	£210.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39533	£167.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39534	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39535	£405.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39536	£140.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39537	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39538	£256.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39539	£323.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39540	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39541	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39542	£301.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39543	£306.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39544	£236.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39545	£257.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39546	£391.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39547	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39548	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39549	£295.87

17 October 2012 Page 240 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39550	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39551	£265.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39552	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39553	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39554	£320.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39555	£258.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39556	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39557	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39558	£17.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39559	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39560	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39561	£259.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39562	£87.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39563	£237.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39564	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39565	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39566	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39567	£277.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39568	£302.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39569	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39570	£233.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39571	£245.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39572	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39573	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39574	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39575	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39576	£276.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39577	£186.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39578	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39579	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39580	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39581	£237.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39582	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39583	£164.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39584	£301.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39585	£83.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39586	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39587	£83.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39588	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39589	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39590	£160.38

17 October 2012 Page 241 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39591	£170.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39592	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39593	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39594	£201.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39595	£142.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39596	£224.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39597	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39598	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39599	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39600	£148.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39601	£264.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39602	£265.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39603	£182.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39604	£221.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39605	£208.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39606	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39607	£265.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39608	£22.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39609	£333.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39610	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39611	£98.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39612	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39613	£36.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39614	£368.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39615	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39616	£384.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39617	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39618	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39619	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39620	£300.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39621	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39622	£139.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39623	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39624	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39625	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39626	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39627	£80.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39628	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39629	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39630	£147.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39631	£323.08

17 October 2012 Page 242 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39632	£200.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39633	£57.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39634	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39635	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39636	£253.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39637	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39638	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39639	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39640	£267.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39641	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39642	£153.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39643	£98.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39644	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39645	£241.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39646	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39647	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39648	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39649	£211.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39650	£221.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39651	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39652	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39653	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39654	£279.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39655	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39656	£178.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39657	£183.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39658	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39659	£55.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39660	£315.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39661	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39662	£372.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39663	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39664	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39665	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39666	£131.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39667	£203.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39668	£210.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39669	£180.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39670	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39671	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39672	£141.02

17 October 2012 Page 243 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39673	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39674	£172.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39675	£22.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39676	£285.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39677	£219.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39678	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39679	£200.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39680	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39681	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39682	£209.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39683	£204.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39684	£143.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39685	£376.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39686	£118.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39687	£299.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39688	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39689	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39690	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39691	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39692	£183.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39693	£302.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39694	£301.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39695	£341.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39696	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39697	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39698	£205.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39699	£225.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39700	£210.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39701	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39702	£210.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39703	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39704	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39705	£115.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39706	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39707	£255.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39708	£101.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39709	£144.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39710	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39711	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39712	£1,201.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39713	£301.78

17 October 2012 Page 244 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39714	£169.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39715	£116.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39716	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39717	£231.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39718	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39719	£227.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39720	£214.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39721	£260.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39722	£275.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39723	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39724	£82.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39725	£264.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39726	£282.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39727	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39728	£296.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39729	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39730	£96.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39731	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39732	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39733	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39734	£305.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39735	£196.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39736	£293.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39737	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39738	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39739	£209.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39740	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39741	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39742	£43.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39743	£412.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39744	£121.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39745	£21.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39746	£311.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39747	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39748	£171.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39749	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39750	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39751	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39752	£290.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39753	£152.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39754	£275.41

17 October 2012 Page 245 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39755	£19.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39756	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39757	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39758	£98.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39759	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39760	£239.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39761	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39762	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39763	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39764	£241.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39765	£182.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39766	£224.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39767	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39768	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39769	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39770	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39771	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39772	£142.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39773	£90.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39774	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39775	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39776	£306.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39777	£329.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39778	£256.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39779	£233.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39780	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39781	£233.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39782	£191.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39783	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39784	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39785	£272.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39786	£134.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39787	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39788	£245.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39789	£152.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39790	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39791	£120.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39792	£279.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39793	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39794	£246.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39795	£311.54

17 October 2012 Page 246 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39796	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39797	£218.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39798	£233.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39799	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39800	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39801	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39802	£226.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39803	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39804	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39805	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39806	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39807	£371.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39808	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39809	£163.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39810	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39811	£24.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39812	£161.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39813	£203.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39814	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39815	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39816	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39817	£213.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39818	£211.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39819	£237.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39820	£224.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39821	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39822	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39823	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39824	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39825	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39826	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39827	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39828	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39829	£55.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39830	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39831	£219.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39832	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39833	£177.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39834	£42.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39835	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39836	£242.30

17 October 2012 Page 247 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39837	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39838	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39839	£82.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39840	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39841	£277.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39842	£274.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39843	£314.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39844	£48.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39845	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39846	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39847	£246.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39848	£104.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39849	£140.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39850	£205.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39851	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39852	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39853	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39854	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39855	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39856	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39857	£225.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39858	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39859	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39860	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39861	£354.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39862	£258.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39863	£283.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39864	£257.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39865	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39866	£92.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39867	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39868	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39869	£272.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39870	£289.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39871	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39872	£170.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39873	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39874	£258.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39875	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39876	£253.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39877	£369.24

17 October 2012 Page 248 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39878	£380.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39879	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39880	£141.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39881	£259.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39882	£353.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39883	£333.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39884	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39885	£205.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39886	£202.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39887	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39888	£129.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39889	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39890	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39891	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39892	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39893	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39894	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39895	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39896	£208.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39897	£317.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39898	£315.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39899	£318.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39900	£35.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39901	£93.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39902	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39903	£248.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39904	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39905	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39906	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39907	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39908	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39909	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39910	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39911	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39912	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39913	£463.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39914	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39915	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39916	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39917	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39918	£20.26

17 October 2012 Page 249 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39919	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39920	£79.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39921	£218.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39922	£308.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39923	£171.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39924	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39925	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39926	£104.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39927	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39928	£300.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39929	£118.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39930	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39931	£82.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39932	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39933	£499.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39934	£223.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39935	£179.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39936	£186.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39937	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39938	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39939	£312.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39940	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39941	£139.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39942	£322.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39943	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39944	£135.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39945	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39946	£19.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39947	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39948	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39949	£380.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39950	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39951	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39952	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39953	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39954	£222.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39955	£273.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39956	£248.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39957	£269.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39958	£221.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39959	£63.54

17 October 2012 Page 250 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39960	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39961	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39962	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39963	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39964	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39965	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39966	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39967	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39968	£124.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39969	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39970	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39971	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39972	£263.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39973	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39974	£265.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39975	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39976	£53.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39977	£230.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39978	£228.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39979	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39980	£302.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39981	£157.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39982	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39983	£206.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39984	£188.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39985	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39986	£303.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39987	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39988	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39989	£131.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39990	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39991	£209.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39992	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39993	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39994	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39995	£287.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39996	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39997	£290.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39998	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	39999	£224.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40000	£253.84

17 October 2012 Page 251 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40001	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40002	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40003	£340.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40004	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40005	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40006	£216.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40007	£172.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40008	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40009	£190.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40010	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40011	£155.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40012	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40013	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40014	£132.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40015	£119.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40016	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40017	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40018	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40019	£274.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40020	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40021	£73.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40022	£254.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40023	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40024	£170.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40025	£223.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40026	£78.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40027	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40028	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40029	£190.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40030	£140.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40031	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40032	£119.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40033	£692.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40034	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40035	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40036	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40037	£192.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40038	£197.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40039	£341.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40040	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40041	£369.24

17 October 2012 Page 252 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40042	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40043	£342.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40044	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40045	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40046	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40047	£205.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40048	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40049	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40050	£244.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40051	£229.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40052	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40053	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40054	£225.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40055	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40056	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40057	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40058	£219.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40059	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40060	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40061	£228.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40062	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40063	£341.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40064	£230.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40065	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40066	£215.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40067	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40068	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40069	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40070	£239.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40071	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40072	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40073	£74.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40074	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40075	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40076	£508.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40077	£293.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40078	£65.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40079	£205.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40080	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40081	£91.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40082	£133.92

17 October 2012 Page 253 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40083	£12.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40084	£193.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40085	£237.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40086	£233.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40087	£182.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40088	£92.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40089	£299.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40090	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40091	£265.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40092	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40093	£291.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40094	£268.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40095	£150.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40096	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40097	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40098	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40099	£323.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40100	£285.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40101	£147.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40102	£63.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40103	£160.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40104	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40105	£13.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40106	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40107	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40108	£203.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40109	£226.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40110	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40111	£120.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40112	£199.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40113	£313.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40114	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40115	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40116	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40117	£156.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40118	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40119	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40120	£298.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40121	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40122	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40123	£277.86

17 October 2012 Page 254 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40124	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40125	£173.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40126	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40127	£207.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40128	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40129	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40130	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40131	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40132	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40133	£344.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40134	£237.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40135	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40136	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40137	£222.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40138	£13.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40139	£180.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40140	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40141	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40142	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40143	£253.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40144	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40145	£306.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40146	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40147	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40148	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40149	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40150	£306.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40151	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40152	£271.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40153	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40154	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40155	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40156	£201.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40157	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40158	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40159	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40160	£142.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40161	£51.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40162	£361.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40163	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40164	£234.26

17 October 2012 Page 255 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40165	£259.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40166	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40167	£84.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40168	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40169	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40170	£92.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40171	£178.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40172	£132.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40173	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40174	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40175	£113.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40176	£274.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40177	£227.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40178	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40179	£83.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40180	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40181	£256.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40182	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40183	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40184	£118.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40185	£73.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40186	£219.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40187	£212.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40188	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40189	£178.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40190	£243.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40191	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40192	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40193	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40194	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40195	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40196	£125.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40197	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40198	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40199	£129.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40200	£273.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40201	£315.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40202	£18.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40203	£339.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40204	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40205	£507.70

17 October 2012 Page 256 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40206	£210.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40207	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40208	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40209	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40210	£138.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40211	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40212	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40213	£173.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40214	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40215	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40216	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40217	£138.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40218	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40219	£248.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40220	£187.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40221	£226.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40222	£207.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40223	£238.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40224	£94.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40225	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40226	£111.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40227	£152.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40228	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40229	£199.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40230	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40231	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40232	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40233	£214.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40234	£225.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40235	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40236	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40237	£63.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40238	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40239	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40240	£172.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40241	£174.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40242	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40243	£365.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40244	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40245	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40246	£246.72

17 October 2012 Page 257 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40247	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40248	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40249	£310.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40250	£311.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40251	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40252	£212.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40253	£192.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40254	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40255	£98.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40256	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40257	£234.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40258	£286.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40259	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40260	£201.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40261	£62.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40262	£310.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40263	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40264	£139.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40265	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40266	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40267	£232.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40268	£286.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40269	£245.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40270	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40271	£247.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40272	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40273	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40274	£273.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40275	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40276	£225.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40277	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40278	£216.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40279	£136.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40280	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40281	£57.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40282	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40283	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40284	£213.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40285	£170.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40286	£214.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40287	£109.48

17 October 2012 Page 258 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40288	£246.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40289	£188.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40290	£371.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40291	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40292	£51.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40293	£186.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40294	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40295	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40296	£153.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40297	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40298	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40299	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40300	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40301	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40302	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40303	£70.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40304	£164.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40305	£223.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40306	£237.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40307	£207.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40308	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40309	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40310	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40311	£276.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40312	£318.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40313	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40314	£107.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40315	£124.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40316	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40317	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40318	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40319	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40320	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40321	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40322	£79.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40323	£106.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40324	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40325	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40326	£154.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40327	£165.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40328	£64.38

17 October 2012 Page 259 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40329	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40330	£278.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40331	£281.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40332	£161.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40333	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40334	£222.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40335	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40336	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40337	£457.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40338	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40339	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40340	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40341	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40342	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40343	£274.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40344	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40345	£147.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40346	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40347	£274.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40348	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40349	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40350	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40351	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40352	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40353	£205.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40354	£249.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40355	£134.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40356	£251.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40357	£270.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40358	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40359	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40360	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40361	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40362	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40363	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40364	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40365	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40366	£123.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40367	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40368	£122.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40369	£323.08

17 October 2012 Page 260 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40370	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40371	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40372	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40373	£145.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40374	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40375	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40376	£27.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40377	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40378	£214.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40379	£233.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40380	£290.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40381	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40382	£278.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40383	£200.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40384	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40385	£240.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40386	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40387	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40388	£176.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40389	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40390	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40391	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40392	£155.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40393	£342.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40394	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40395	£57.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40396	£211.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40397	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40398	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40399	£246.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40400	£394.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40401	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40402	£273.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40403	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40404	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40405	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40406	£169.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40407	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40408	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40409	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40410	£150.00

17 October 2012 Page 261 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40411	£198.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40412	£88.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40413	£231.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40414	£283.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40415	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40416	£247.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40417	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40418	£193.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40419	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40420	£214.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40421	£336.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40422	£239.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40423	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40424	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40425	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40426	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40427	£300.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40428	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40429	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40430	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40431	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40432	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40433	£116.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40434	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40435	£313.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40436	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40437	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40438	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40439	£183.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40440	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40441	£167.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40442	£176.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40443	£128.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40444	£120.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40445	£151.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40446	£161.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40447	£138.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40448	£83.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40449	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40450	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40451	£244.62

17 October 2012 Page 262 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40452	£276.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40453	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40454	£41.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40455	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40456	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40457	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40458	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40459	£147.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40460	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40461	£191.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40462	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40463	£181.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40464	£52.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40465	£115.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40466	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40467	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40468	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40469	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40470	£347.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40471	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40472	£313.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40473	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40474	£304.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40475	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40476	£196.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40477	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40478	£248.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40479	£202.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40480	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40481	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40482	£307.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40483	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40484	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40485	£112.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40486	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40487	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40488	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40489	£169.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40490	£245.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40491	£139.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40492	£242.30

17 October 2012 Page 263 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40493	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40494	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40495	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40496	£343.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40497	£147.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40498	£173.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40499	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40500	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40501	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40502	£263.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40503	£92.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40504	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40505	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40506	£134.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40507	£238.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40508	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40509	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40510	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40511	£140.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40512	£178.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40513	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40514	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40515	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40516	£79.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40517	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40518	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40519	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40520	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40521	£215.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40522	£286.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40523	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40524	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40525	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40526	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40527	£66.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40528	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40529	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40530	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40531	£276.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40532	£269.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40533	£224.02

17 October 2012 Page 264 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40534	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40535	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40536	£204.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40537	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40538	£282.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40539	£28.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40540	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40541	£243.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40542	£138.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40543	£235.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40544	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40545	£35.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40546	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40547	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40548	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40549	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40550	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40551	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40552	£118.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40553	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40554	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40555	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40556	£236.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40557	£83.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40558	£169.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40559	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40560	£208.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40561	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40562	£3.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40563	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40564	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40565	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40566	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40567	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40568	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40569	£358.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40570	£250.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40571	£87.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40572	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40573	£152.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40574	£221.00

17 October 2012 Page 265 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40575	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40576	£394.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40577	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40578	£257.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40579	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40580	£88.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40581	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40582	£280.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40583	£60.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40584	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40585	£245.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40586	£235.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40587	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40588	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40589	£46.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40590	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40591	£269.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40592	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40593	£342.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40594	£283.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40595	£301.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40596	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40597	£184.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40598	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40599	£279.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40600	£302.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40601	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40602	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40603	£251.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40604	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40605	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40606	£122.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40607	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40608	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40609	£150.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40610	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40611	£237.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40612	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40613	£230.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40614	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40615	£133.92

17 October 2012 Page 266 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40616	£278.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40617	£318.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40618	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40619	£313.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40620	£172.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40621	£126.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40622	£115.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40623	£243.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40624	£459.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40625	£181.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40626	£218.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40627	£211.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40628	£37.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40629	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40630	£167.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40631	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40632	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40633	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40634	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40635	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40636	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40637	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40638	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40639	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40640	£321.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40641	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40642	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40643	£386.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40644	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40645	£461.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40646	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40647	£125.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40648	£308.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40649	£129.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40650	£254.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40651	£312.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40652	£57.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40653	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40654	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40655	£225.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40656	£141.00

17 October 2012 Page 267 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40657	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40658	£192.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40659	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40660	£299.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40661	£64.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40662	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40663	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40664	£143.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40665	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40666	£253.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40667	£144.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40668	£311.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40669	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40670	£322.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40671	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40672	£302.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40673	£257.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40674	£267.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40675	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40676	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40677	£282.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40678	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40679	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40680	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40681	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40682	£261.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40683	£194.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40684	£114.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40685	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40686	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40687	£198.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40688	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40689	£121.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40690	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40691	£166.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40692	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40693	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40694	£208.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40695	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40696	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40697	£334.62

17 October 2012 Page 268 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40698	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40699	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40700	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40701	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40702	£350.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40703	£159.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40704	£123.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40705	£112.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40706	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40707	£33.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40708	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40709	£79.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40710	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40711	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40712	£224.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40713	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40714	£144.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40715	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40716	£48.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40717	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40718	£127.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40719	£128.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40720	£183.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40721	£301.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40722	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40723	£88.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40724	£179.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40725	£309.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40726	£122.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40727	£237.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40728	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40729	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40730	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40731	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40732	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40733	£284.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40734	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40735	£58.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40736	£96.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40737	£174.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40738	£292.94

17 October 2012 Page 269 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40739	£89.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40740	£235.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40741	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40742	£184.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40743	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40744	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40745	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40746	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40747	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40748	£194.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40749	£189.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40750	£84.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40751	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40752	£80.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40753	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40754	£171.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40755	£152.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40756	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40757	£207.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40758	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40759	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40760	£123.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40761	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40762	£150.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40763	£197.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40764	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40765	£111.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40766	£263.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40767	£269.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40768	£34.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40769	£329.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40770	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40771	£107.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40772	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40773	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40774	£304.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40775	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40776	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40777	£158.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40778	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40779	£320.76

17 October 2012 Page 270 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40780	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40781	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40782	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40783	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40784	£118.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40785	£380.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40786	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40787	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40788	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40789	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40790	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40791	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40792	£223.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40793	£293.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40794	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40795	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40796	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40797	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40798	£230.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40799	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40800	£136.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40801	£157.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40802	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40803	£118.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40804	£217.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40805	£157.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40806	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40807	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40808	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40809	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40810	£136.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40811	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40812	£120.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40813	£143.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40814	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40815	£171.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40816	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40817	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40818	£210.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40819	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40820	£180.00

17 October 2012 Page 271 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40821	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40822	£184.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40823	£253.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40824	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40825	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40826	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40827	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40828	£450.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40829	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40830	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40831	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40832	£346.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40833	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40834	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40835	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40836	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40837	£292.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40838	£12.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40839	£192.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40840	£13.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40841	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40842	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40843	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40844	£214.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40845	£121.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40846	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40847	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40848	£141.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40849	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40850	£157.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40851	£124.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40852	£272.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40853	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40854	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40855	£195.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40856	£213.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40857	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40858	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40859	£237.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40860	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40861	£219.34

17 October 2012 Page 272 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40862	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40863	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40864	£285.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40865	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40866	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40867	£241.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40868	£249.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40869	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40870	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40871	£196.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40872	£231.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40873	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40874	£307.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40875	£337.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40876	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40877	£17.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40878	£313.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40879	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40880	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40881	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40882	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40883	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40884	£73.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40885	£89.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40886	£252.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40887	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40888	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40889	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40890	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40891	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40892	£187.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40893	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40894	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40895	£120.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40896	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40897	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40898	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40899	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40900	£280.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40901	£200.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40902	£119.72

17 October 2012 Page 273 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40903	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40904	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40905	£308.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40906	£98.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40907	£42.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40908	£328.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40909	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40910	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40911	£213.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40912	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40913	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40914	£69.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40915	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40916	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40917	£220.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40918	£151.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40919	£107.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40920	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40921	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40922	£138.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40923	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40924	£230.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40925	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40926	£235.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40927	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40928	£168.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40929	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40930	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40931	£170.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40932	£194.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40933	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40934	£574.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40935	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40936	£325.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40937	£249.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40938	£139.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40939	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40940	£309.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40941	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40942	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40943	£253.84

17 October 2012 Page 274 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40944	£307.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40945	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40946	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40947	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40948	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40949	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40950	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40951	£110.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40952	£295.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40953	£289.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40954	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40955	£183.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40956	£272.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40957	£310.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40958	£283.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40959	£249.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40960	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40961	£187.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40962	£130.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40963	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40964	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40965	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40966	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40967	£208.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40968	£146.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40969	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40970	£174.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40971	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40972	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40973	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40974	£287.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40975	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40976	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40977	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40978	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40979	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40980	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40981	£105.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40982	£484.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40983	£316.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40984	£311.54

17 October 2012 Page 275 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40985	£159.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40986	£191.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40987	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40988	£180.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40989	£270.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40990	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40991	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40992	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40993	£162.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40994	£122.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40995	£64.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40996	£181.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40997	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40998	£128.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	40999	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41000	£296.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41001	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41002	£166.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41003	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41004	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41005	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41006	£252.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41007	£219.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41008	£225.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41009	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41010	£114.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41011	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41012	£232.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41013	£93.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41014	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41015	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41016	£204.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41017	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41018	£45.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41019	£146.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41020	£231.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41021	£27.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41022	£17.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41023	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41024	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41025	£294.06

17 October 2012 Page 276 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41026	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41027	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41028	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41029	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41030	£227.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41031	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41032	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41033	£179.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41034	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41035	£248.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41036	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41037	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41038	£67.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41039	£124.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41040	£319.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41041	£135.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41042	£66.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41043	£370.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41044	£132.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41045	£261.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41046	£100.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41047	£124.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41048	£223.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41049	£111.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41050	£239.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41051	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41052	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41053	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41054	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41055	£113.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41056	£139.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41057	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41058	£325.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41059	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41060	£161.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41061	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41062	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41063	£296.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41064	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41065	£193.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41066	£145.00

17 October 2012 Page 277 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41067	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41068	£68.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41069	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41070	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41071	£248.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41072	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41073	£285.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41074	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41075	£107.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41076	£398.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41077	£86.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41078	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41079	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41080	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41081	£203.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41082	£220.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41083	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41084	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41085	£100.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41086	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41087	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41088	£146.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41089	£301.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41090	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41091	£247.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41092	£81.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41093	£200.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41094	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41095	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41096	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41097	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41098	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41099	£143.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41100	£111.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41101	£208.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41102	£211.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41103	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41104	£122.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41105	£107.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41106	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41107	£200.00

17 October 2012 Page 278 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41108	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41109	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41110	£210.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41111	£278.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41112	£159.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41113	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41114	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41115	£103.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41116	£363.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41117	£317.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41118	£34.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41119	£158.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41120	£216.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41121	£180.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41122	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41123	£171.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41124	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41125	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41126	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41127	£113.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41128	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41129	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41130	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41131	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41132	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41133	£195.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41134	£282.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41135	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41136	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41137	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41138	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41139	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41140	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41141	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41142	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41143	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41144	£265.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41145	£109.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41146	£230.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41147	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41148	£311.54

17 October 2012 Page 279 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41149	£102.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41150	£239.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41151	£245.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41152	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41153	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41154	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41155	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41156	£139.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41157	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41158	£107.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41159	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41160	£206.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41161	£108.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41162	£120.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41163	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41164	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41165	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41166	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41167	£95.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41168	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41169	£264.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41170	£58.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41171	£242.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41172	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41173	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41174	£79.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41175	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41176	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41177	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41178	£298.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41179	£124.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41180	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41181	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41182	£238.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41183	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41184	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41185	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41186	£164.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41187	£231.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41188	£288.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41189	£142.00

17 October 2012 Page 280 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41190	£383.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41191	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41192	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41193	£174.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41194	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41195	£140.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41196	£145.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41197	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41198	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41199	£194.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41200	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41201	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41202	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41203	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41204	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41205	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41206	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41207	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41208	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41209	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41210	£174.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41211	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41212	£494.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41213	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41214	£692.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41215	£17.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41216	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41217	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41218	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41219	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41220	£307.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41221	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41222	£86.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41223	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41224	£165.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41225	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41226	£176.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41227	£290.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41228	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41229	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41230	£129.24

17 October 2012 Page 281 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41231	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41232	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41233	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41234	£179.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41235	£47.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41236	£166.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41237	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41238	£205.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41239	£222.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41240	£239.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41241	£173.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41242	£187.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41243	£22.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41244	£243.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41245	£142.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41246	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41247	£68.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41248	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41249	£41.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41250	£92.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41251	£47.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41252	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41253	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41254	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41255	£462.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41256	£278.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41257	£200.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41258	£244.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41259	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41260	£149.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41261	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41262	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41263	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41264	£182.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41265	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41266	£265.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41267	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41268	£221.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41269	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41270	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41271	£242.30

17 October 2012 Page 282 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41272	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41273	£168.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41274	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41275	£96.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41276	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41277	£311.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41278	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41279	£69.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41280	£228.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41281	£230.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41282	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41283	£234.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41284	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41285	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41286	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41287	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41288	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41289	£196.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41290	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41291	£215.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41292	£196.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41293	£227.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41294	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41295	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41296	£80.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41297	£83.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41298	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41299	£226.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41300	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41301	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41302	£290.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41303	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41304	£261.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41305	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41306	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41307	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41308	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41309	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41310	£283.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41311	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41312	£242.94

17 October 2012 Page 283 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41313	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41314	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41315	£313.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41316	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41317	£237.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41318	£80.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41319	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41320	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41321	£101.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41322	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41323	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41324	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41325	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41326	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41327	£154.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41328	£131.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41329	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41330	£191.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41331	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41332	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41333	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41334	£116.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41335	£85.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41336	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41337	£65.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41338	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41339	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41340	£282.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41341	£161.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41342	£150.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41343	£85.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41344	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41345	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41346	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41347	£286.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41348	£184.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41349	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41350	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41351	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41352	£103.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41353	£253.84

17 October 2012 Page 284 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41354	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41355	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41356	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41357	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41358	£247.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41359	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41360	£259.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41361	£275.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41362	£357.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41363	£232.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41364	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41365	£183.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41366	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41367	£156.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41368	£304.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41369	£92.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41370	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41371	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41372	£188.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41373	£268.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41374	£153.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41375	£80.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41376	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41377	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41378	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41379	£460.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41380	£450.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41381	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41382	£229.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41383	£82.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41384	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41385	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41386	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41387	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41388	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41389	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41390	£232.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41391	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41392	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41393	£27.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41394	£232.44

17 October 2012 Page 285 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41395	£101.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41396	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41397	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41398	£336.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41399	£218.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41400	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41401	£268.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41402	£184.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41403	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41404	£177.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41405	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41406	£118.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41407	£144.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41408	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41409	£205.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41410	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41411	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41412	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41413	£82.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41414	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41415	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41416	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41417	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41418	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41419	£214.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41420	£78.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41421	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41422	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41423	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41424	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41425	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41426	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41427	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41428	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41429	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41430	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41431	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41432	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41433	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41434	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41435	£133.92

17 October 2012 Page 286 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41436	£121.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41437	£46.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41438	£257.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41439	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41440	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41441	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41442	£285.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41443	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41444	£198.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41445	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41446	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41447	£162.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41448	£69.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41449	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41450	£295.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41451	£216.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41452	£296.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41453	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41454	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41455	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41456	£4.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41457	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41458	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41459	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41460	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41461	£179.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41462	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41463	£156.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41464	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41465	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41466	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41467	£311.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41468	£113.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41469	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41470	£282.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41471	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41472	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41473	£277.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41474	£195.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41475	£137.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41476	£253.84

17 October 2012 Page 287 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41477	£232.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41478	£198.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41479	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41480	£181.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41481	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41482	£35.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41483	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41484	£135.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41485	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41486	£38.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41487	£236.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41488	£102.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41489	£247.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41490	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41491	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41492	£108.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41493	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41494	£276.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41495	£34.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41496	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41497	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41498	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41499	£251.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41500	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41501	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41502	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41503	£28.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41504	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41505	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41506	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41507	£68.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41508	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41509	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41510	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41511	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41512	£209.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41513	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41514	£77.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41515	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41516	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41517	£111.02

17 October 2012 Page 288 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41518	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41519	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41520	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41521	£24.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41522	£198.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41523	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41524	£242.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41525	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41526	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41527	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41528	£61.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41529	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41530	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41531	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41532	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41533	£189.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41534	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41535	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41536	£180.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41537	£65.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41538	£177.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41539	£296.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41540	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41541	£118.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41542	£129.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41543	£30.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41544	£219.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41545	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41546	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41547	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41548	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41549	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41550	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41551	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41552	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41553	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41554	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41555	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41556	£226.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41557	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41558	£139.94

17 October 2012 Page 289 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41559	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41560	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41561	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41562	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41563	£122.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41564	£138.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41565	£154.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41566	£128.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41567	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41568	£15.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41569	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41570	£104.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41571	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41572	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41573	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41574	£223.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41575	£228.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41576	£174.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41577	£257.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41578	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41579	£178.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41580	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41581	£256.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41582	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41583	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41584	£91.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41585	£146.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41586	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41587	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41588	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41589	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41590	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41591	£236.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41592	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41593	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41594	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41595	£96.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41596	£191.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41597	£1,100.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41598	£55.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41599	£162.30

17 October 2012 Page 290 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41600	£157.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41601	£244.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41602	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41603	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41604	£483.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41605	£72.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41606	£426.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41607	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41608	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41609	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41610	£77.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41611	£303.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41612	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41613	£450.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41614	£107.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41615	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41616	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41617	£69.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41618	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41619	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41620	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41621	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41622	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41623	£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41624	£125.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41625	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41626	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41627	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41628	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41629	£190.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41630	£316.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41631	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41632	£115.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41633	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41634	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41635	£105.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41636	£95.66
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41637	£16,367.73
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41638	£67,081.20
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41639	£420.96
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41640	£1,020.00

17 October 2012 Page 291 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41641	£41.40
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41642	£30,809.67
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41643	£3,790.00
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41644	£3,536.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41645	£1,243.86
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41646	£2,221.52
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41647	£2,423.08
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41648	£2,316.56
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41649	£12,189.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41650	£1,337.08
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41651	£10,596.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41652	£3,080.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41653	£655.47
S.R.D DEVELOPMENTS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41654	£4,064.77
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41655	£1,039.34
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41656	£68,257.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41657	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41658	£72,610.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41659	£45.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41660	£1,411.76
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41661	£11,047.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41662	£4,813.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41663	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41664	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41665	£435.60
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41666	£1,776.16
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41667	£1,084.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41668	£427.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41669	£619.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41670	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41671	£234.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41672	£15.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41673	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41674	£981.43
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41675	£1,753.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41676	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41677	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41678	£1,801.88
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41679	£1,084.60

17 October 2012 Page 292 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41680	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41681	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41682	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41683	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41684	£962.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41685	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41686	£3,857.38
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41687	£1,965.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41688	£1,165.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41689	£1,701.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41690	£646.16
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41691	£1,116.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41692	£500.00
GLOSSOP CARAVANS .	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41693	£3,990.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41694	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41695	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41696	£646.16
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41697	£1,606.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41698	£646.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41699	£227.80
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41700	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41701	£3,134.16
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41702	£394.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41703	£3,293.56
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41704	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41705	£3,384.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41706	£417.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41707	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41708	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41709	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41710	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41711	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41712	£1,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41713	£392.16
FLAGSHIP HOUSING GROUP LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41714	£623.08
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41715	£941.88
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41716	£1,143.81
COSMOS ACCOMMODATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41717	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41718	£576.92
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41719	£257.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41720	£946.16

17 October 2012 Page 293 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41721	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41722	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41723	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41724	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41725	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41726	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41727	£549.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41728	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41729	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41730	£240.00
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41731	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41732	£523.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41733	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41734	£50.00
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41735	£1,853.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41736	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41737	£620.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41738	£1,710.76
CAXTONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41739	£642.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41740	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41741	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41742	£1,269.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41743	£387.40
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41744	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41745	£474.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41746	£578.16
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41747	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41748	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41749	£395.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41750	£1,405.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41751	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41752	£636.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41753	£3,830.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41754	£626.96
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41755	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41756	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41757	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41758	£484.72
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41759	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41760	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41761	£337.44

17 October 2012 Page 294 of 417

REBACTED Husing Services - Hosting Reversine Account Finance & Corporate Comments Transfer Payments H B Rert Allow in Support 1907/2012 47762 5072.23	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
Personal Services - Housing Services - Services Services - Services Services - Housing Newtone Account Finance & Corporate Covernance Transfer Phyrmatis Services - Housing Services - Housing Newtone Account Finance & Corporate Covernance Transfer Phyrmatis Services - Housing Services - Housing Newtone Account Finance & Corporate Covernance Transfer Phyrmatis Services - Housing Services - Housing Newtone Account Finance & Corporate Covernance Transfer Phyrmatis Services - Housing Services - Housing Newtone Account Finance & Corporate Covernance Transfer Phyrmatis Services - Housing Services - Housing Newtone Account Finance & Corporate Covernance Transfer Phyrmatis Services - Housing Services - Housing Newtone Account Finance & Corporate Covernance Transfer Phyrmatis Services - Housing Services - Ho	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41762	£572.32
BATES ARABINI & CO' Housing Services - Housing Revenue Account Finance & Corporate Covernance Transfer Payments H B Rent Allow In Support 1807/2012 4175 5227.94	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41763	£692.32
REDACTED Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41767 5237.55 ASHTOD MANAGEMENT LTD* Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41768 2637.55 ASHTOD MANAGEMENT LTD* Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41769 2600.00 ARCH MORE TD* Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41769 2600.00 ARCH MORE TD* Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41770 2688.20 AREDACTED Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41772 2688.20 AREDACTED Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41772 2688.20 AREDACTED Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41772 2698.20 AREDACTED Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41774 2696.50 AREDACTED Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41776 2690.10 AREDACTED Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41776 2690.10 AREDACTED Housing Services - Housing Remain Account Finance & Corporate Governance Transfer Payments H B Rent Allow in Cappent 4007/2012 41776 2690.10 AREDACT	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41764	£554.56
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 4178 5381.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 4178 5391.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 4179 5291.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41770 5294.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41771 5286.24 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41772 5286.24 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41773 5285.44 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41776 5290.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41776 5290.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41776 5290.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41776 5290.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent. Allow in Support 1807/2012 41776 5290.00 REDACTED Housing Services - H	GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41765	£227.94
REPLACITED Housing Services - Housing Revenue Account Finance & Corporatio Covernance Transfer Payments H. B. Rent Allow Ins. Support 1007/2012 41786 5484.00	BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41766	£646.16
REDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41767	£337.52
RECHACTED	ASHTOD MANAGEMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41768	£484.60
EEDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41769	£600.00
EEDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 1807/2012 41773 5498.82	NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41770	£484.00
EEDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41771	£580.48
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 1807/2012 41774 E505.92	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41772	£408.20
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc. Support 1807/2012 41775 62400.10 41776 41776 42400.10 41776 41777 41776 41776 41776 41776 41776 41776 41776 41777 41776 41776 41776 41776 41776 41776 41776 41777 41776 41776 41776 41776 41776 41776 41776 41777 41776	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41773	£438.44
CDS ESTATE MANAGEMENTS* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41776 52406.16	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41774	£505.92
DUNMILL INVESTMENTS* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41775 5591.63 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41776 5297.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41780 5230.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41780 5280.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41781 5646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41783 5646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41783 5646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 5297.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 5297.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 5297.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41789 5297.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 5293.88 REDA	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41775	£240.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41778 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41779 £371.24 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41781 £320.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41781 £66.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41782 £66.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41783 £66.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent	CDS ESTATE MANAGEMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41776	£406.16
REDACTED	DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41777	£619.63
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41780 £320.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41781 £646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41783 £646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41783 £646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41784 £1,091.56 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £459.66 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £459.66 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41787 £440.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41787 £440.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41788 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 CH COLLEG Ho	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41778	£507.68
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41781 £646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41782 £646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41783 £646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £106.56 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £489.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £489.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41787 £440.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41789 £238.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41789 £238.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £238.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £238.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 REDACTED Housing Services - Housing Revenue Account Finan	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41779	£371.24
REDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41780	£320.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41783 £646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41784 £1,061.56 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41785 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £489.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41787 £440.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41788 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41789 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD' Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £135.01 REDACTED Housing Services - Housing Revenue Accou	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41781	£646.16
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41784 £1,061.50 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £480.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £480.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £480.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41788 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41789 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £583.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £13.01 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £13.00 REDACTED Housing Services - Housi	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41782	£646.16
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41785 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £489.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41787 £440.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41788 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41788 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 C H COLE & SONS (CHERRY ORD AND AND AND AND AND AND AND AND AND AN	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41783	£646.16
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41786 £489.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41787 £440.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41788 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41789 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 C H COLE & SONS (CHERRY Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 C H COLE & SONS (CHERRY Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41792 £291.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41795 £450.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housin	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41784	£1,061.56
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41787 £440.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41788 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41789 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 C H COLE & SONS (CHERRY Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41794 £617.31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £13.618.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £13.618.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £13.618.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41798 £424.88 REDACTED Housing Services - Housi	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41785	£507.68
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41788 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 C H COLE & SONS (CHERRY ORCHARD) REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41792 £291.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41794 £617.31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41795 £450.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £12.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £12.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £12.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £12.00	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41786	£489.60
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41789 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 C H COLE & SONS (CHERRY ORCHARD) REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41792 £291.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41794 £617.31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41795 £450.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 RE	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41787	£440.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41790 £623.08 MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 C H COLE & SONS (CHERRY Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41792 £291.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41794 £617.31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41795 £450.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £307.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £307.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Serv	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41788	£623.08
MACTURNER LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41791 £761.52 C H COLE & SONS (CHERRY Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41792 £291.16 (RCHARD) REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41794 £617.31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41795 £450.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41798 £424.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Service	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41789	£738.48
CH COLE & SONS (CHERRY ORCHARD) REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41798 £424.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/201	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41790	£623.08
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41793 £588.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41794 £617.31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41795 £450.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60	MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41791	£761.52
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41794 £617.31 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41795 £450.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41798 £424.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41801 £308.40		Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41792	£291.16
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41795 £450.40 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41798 £424.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41801 £308.40	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41793	£588.16
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41796 £1,361.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41798 £424.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41801 £308.40	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41794	£617.31
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41797 £120.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41798 £424.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41801 £308.40	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41795	£450.40
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41798 £424.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41801 £308.40	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41796	£1,361.88
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41799 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41801 £308.40	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41797	£120.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41800 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41801 £308.40	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41798	£424.88
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41801 £308.40	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41799	£507.68
	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41800	£484.60
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41802 £623.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41801	£308.40
	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41802	£623.08

17 October 2012 Page 295 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41803	£623.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41804	£669.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41805	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41806	£3,072.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41807	£466.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41808	£619.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41809	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41810	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41811	£358.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41812	£1,926.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41813	£438.48
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41814	£2,635.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41815	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41816	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41817	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41818	£1,157.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41819	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41820	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41821	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41822	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41823	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41824	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41825	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41826	£260.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41827	£44,067.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41828	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41829	£692.32
HVR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41830	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41831	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41832	£1,175.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41833	£267.84
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41834	£1,029.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41835	£331.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41836	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41837	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41838	£7,364.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41839	£507.68
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41840	£2,210.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41841	£224.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41842	£2,445.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41843	£1,292.32
47.0.4.1							

17 October 2012 Page 296 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41844	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41845	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41846	£37,354.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41847	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41848	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41849	£294.00
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41850	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41851	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41852	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41853	£233.12
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41854	£1,714.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41855	£608.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41856	£1,218.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41857	£972.28
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41858	£1,213.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41859	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41860	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41861	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41862	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41863	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41864	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41865	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41866	£409.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41867	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41868	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41869	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41870	£157.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41871	£1,127.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41872	£692.32
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41873	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41874	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41875	£784.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41876	£249.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41877	£337.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41878	£310.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41879	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41880	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41881	£582.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41882	£880.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41883	£782.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41884	£623.08
	-	·	-				

17 October 2012 Page 297 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41885	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41886	£1,269.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41887	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41888	£826.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41889	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41890	£558.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41891	£463.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41892	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41893	£1,207.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41894	£646.16
M S ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41895	£910.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41896	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41897	£493.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41898	£623.08
HUDSON HOWELL ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41899	£1,143.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41900	£368.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41901	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41902	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41903	£39.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41904	£480.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41905	£490.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41906	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41907	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41908	£1,407.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41909	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41910	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41911	£844.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41912	£1,176.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41913	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41914	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41915	£311.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41916	£477.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41917	£644.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41918	£600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41919	£553.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41920	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41921	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41922	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41923	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41924	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41925	£695.88

17 October 2012 Page 298 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41926	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41927	£619.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41928	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41929	£6,033.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41930	£1,356.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41931	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41932	£749.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41933	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41934	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41935	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41936	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41937	£324.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41938	£905.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41939	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41940	£132.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41941	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41942	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41943	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41944	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41945	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41946	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41947	£225.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41948	£926.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41949	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41950	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41951	£1,103.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41952	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41953	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41954	£507.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41955	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41956	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41957	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41958	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41959	£555.22
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41960	£4,171.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41961	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41962	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41963	£515.68
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41964	£2,324.50
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41965	£30,323.61

17 October 2012 Page 299 of 417

REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Psymeth H & Ritor Afron Inc Support 1907/2012 41976 2823-08 TERRAFTRIAN PROPERTY HOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Psymeth H & Ritor Afron Inc Support 1907/2012 41997 2823-08 TERRAFTRIAN PROPERTY HOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Psymeth H & Ritor Afron Inc Support 1907/2012 41997 2823-08 TERRAFTRIAN PROPERTY HOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Psymeth H & Ritor Afron Inc Support 1907/2012 41977 283-08 TERRAFTRIAN PROPERTY MANAGEMENT HOUSING Services - Housing Revenue Account Finance & Corporate Governance Transfer Psymeth H & Ritor Afron Inc Support 1907/2012 41977 283-087 293-093 293-	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding
PEDACTED Houring Services - Houring Revenue Account France & Corporate Covernance Transfer Payments H B Rent Allow inc Support 1607/2012 4189 1268-526								
FEDACTED Housing Services -	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41967	£619.63
Paramet & Corporate Governance Transfer Payments His Rent Allow Inc Support 100770112 41970 E855.54	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41968	£494.49
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Tamefer Payments H B Rent Allow in Support 1807/2012 41971 521.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 120.037 1807/2012 41973 41973 120.037 1807/2012 41973	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41969	£623.08
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H. B. Rent Allow Inc. Support 1807/2012 41973 519.040		Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41970	£835.64
FEDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41973 5213.03.35 1806/2012 41974 513.03.35 1806/2012 41974 513.03.35 1806/2012 41974 513.03.35 1806/2012 41974 513.03.35 1806/2012 41974 513.03.35 1806/2012 41974 513.03.35 1806/2012 41975 5218.48 1	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41971	£461.52
A WEBB ROPERTY MANAGEMENT Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H 8 Rent Allow Inc Support 1807/2012 41974 £13.803.35	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41972	£3,120.97
EMBACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41973	£910.40
EEDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41976 523.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41977 523.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41978 523.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41990 529.30 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41981 529.30 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 529.30 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41982 573.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41982 573.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41984 529.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41986 529.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41986 529.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41986 529.34 REDACTED Housing Services - Housing Re		Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41974	£13,803.35
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41977 623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41978 1823.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 627.05.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 1807/2012 41980 628.05.64 REDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41975	£618.48
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41976	£738.48
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41970 £646.16 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41981 £694.79 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41982 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41982 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41982 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41982 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41982 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41982 £763.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41986 £763.88 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41982 £763.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41982 £763.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H.B. Rent Allow Inc. Support 18/07/2012 41993 £8	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41977	£623.08
REDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41978	£623.08
REDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41979	£646.16
REDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41980	£705.64
REDACTED	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41981	£694.79
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41984 £442.00 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41986 £558.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41987 £966.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41987 £966.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41988 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41989 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £502.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £603.03 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £506.34 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £506.34 REDACTED Housing Services - Housing Revenue Account Finan	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41982	£738.48
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41986 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41987 £966.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41987 £966.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41988 £567.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41989 £582.28 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £592.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £652.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15.461.24 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £625.15 REDACTED Housing Services - Housing Revenue Account Fi	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41983	£738.48
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41986 £738.48 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41987 £966.84 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41988 £557.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41989 £582.28 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £682.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £5066.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15.461.24 LTD* REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Acco	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41984	£442.00
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41988 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41989 £582.28 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £692.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £692.30 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 LTD* REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Ac	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41985	£566.08
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41988 £507.69 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £692.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £692.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £692.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £503.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 CHELMER HOUSING PARTNERSHIP LOTE HOUSING PARTNERSHIP Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £52.51.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Ho	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41986	£738.48
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £692.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £692.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 CHELMER HOUSING PARTNERSHIP Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 LTD* REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 LTD* REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £639.80 REDACTED Housing Ser	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41987	£966.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41990 £692.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £606.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 CHELMER HOUSING PARTNERSHIP Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £515.461.24 LTD* REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services -	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41988	£507.68
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41991 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 CHELMER HOUSING PARTNERSHIP LTD* REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Servi	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41989	£582.28
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41992 £506.32 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 CHELMER HOUSING PARTNERSHIP Housing Services - Housing Revenue Account Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £483.80 REDACTED Housing Services - Housing Revenue Account Fin	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41990	£692.32
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41993 £626.64 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 CHELMER HOUSING PARTNERSHIP LTD* REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Gover	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41991	£623.08
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41994 £507.68 CHELMER HOUSING PARTNERSHIP Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41992	£506.32
CHELMER HOUSING PARTNERSHIP LTD* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41995 £15,461.24 EEDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Service	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41993	£626.64
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41996 £521.52 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £633.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £633.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41994	£507.68
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41997 £85.71 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08 LONDON PROPERTY SHOP* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £623.08		Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41995	£15,461.24
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41998 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 41999 £198.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £633.08 LONDON PROPERTY SHOP* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £633.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41996	£521.52
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08 LONDON PROPERTY SHOP* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £623.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41997	£85.71
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42000 £484.60 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08 LONDON PROPERTY SHOP* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £623.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41998	£484.60
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42001 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08 LONDON PROPERTY SHOP* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £623.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	41999	£198.80
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42002 £639.80 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08 LONDON PROPERTY SHOP* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £623.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42000	£484.60
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42003 £623.08 LONDON PROPERTY SHOP* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £623.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42001	£639.80
LONDON PROPERTY SHOP* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42004 £623.08	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42002	£639.80
	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42003	£623.08
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 18/07/2012 42005 £478.14	LONDON PROPERTY SHOP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42004	£623.08
	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42005	£478.14

17 October 2012 Page 300 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42006	£224.17
JDP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42007	£167.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42008	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42009	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42010	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42011	£1,766.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42012	£654.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42013	£754.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42014	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42015	£506.32
ATTWOODS & CO PROPERTY SALES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42016	£2,443.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42017	£392.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42018	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42019	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42020	£826.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42021	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42022	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42023	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42024	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42025	£1,269.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42026	£620.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42027	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42028	£623.08
ATLAS PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42029	£726.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42030	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42031	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42032	£1,037.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42033	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42034	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42035	£82.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42036	£974.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42037	£463.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42038	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42039	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42040	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42041	£554.20
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42042	£465.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42043	£369.24
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42044	£1,181.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42045	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42046	£507.68

17 October 2012 Page 301 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42047	£821.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42048	£942.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42049	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42050	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42051	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42052	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42053	£738.48
SECTOR ONE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42054	£1,103.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42055	£624.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42056	£51.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42057	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42058	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42059	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42060	£561.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42061	£644.40
SELECT ESTATES & LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42062	£692.68
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42063	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42064	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42065	£177.04
EDWARD CLARKE ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42066	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42067	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42068	£507.68
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42069	£156.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42070	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42071	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42072	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42073	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42074	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42075	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42076	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42077	£2,000.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42078	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42079	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42080	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42081	£484.60
OCEAN PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42082	£1,629.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42083	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42084	£1,218.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42085	£671.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42086	£723.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42087	£448.60

17 October 2012 Page 302 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42088	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42089	£495.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42090	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42091	£1,791.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42092	£641.52
SAVILLS (L&P) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42093	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42094	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42095	£1,314.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42096	£738.48
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42097	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42098	£713.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42099	£520.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42100	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42101	£310.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42102	£1,426.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42103	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42104	£428.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42105	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42106	£600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42107	£1,113.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42108	£496.23
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42109	£3,645.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42110	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42111	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42112	£36.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42113	£600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42114	£646.16
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42115	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42116	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42117	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42118	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42119	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42120	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42121	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42122	£310.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42123	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42124	£626.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42125	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42126	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42127	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42128	£148.72

17 October 2012 Page 303 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42129	£132.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42130	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42131	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42132	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42133	£623.08
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42134	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42135	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42136	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42137	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42138	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42139	£4,787.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42140	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42141	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42142	£507.68
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42143	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42144	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42145	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42146	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42147	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42148	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42149	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42150	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42151	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42152	£623.08
ESSEX PROPERTY CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42153	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42154	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42155	£635.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42156	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42157	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42158	£484.60
LATIBREE LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42159	£131.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42160	£706.49
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42161	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42162	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42163	£618.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42164	£1,228.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42165	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42166	£186.09
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42167	£4,259.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42168	£480.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42169	£484.60

17 October 2012 Page 304 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THOMAS MARSH LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42170	£159.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42171	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42172	£290.00
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42173	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42174	£361.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42175	£646.16
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42176	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42177	£918.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42178	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42179	£97.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42180	£623.08
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42181	£646.16
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42182	£984.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42183	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42184	£267.84
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42185	£1,199.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42186	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42187	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42188	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42189	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42190	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42191	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42192	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42193	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42194	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42195	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42196	£466.36
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42197	£600.92
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42198	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42199	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42200	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42201	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42202	£564.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42203	£443.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42204	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42205	£2,149.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42206	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42207	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42208	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42209	£526.11

17 October 2012 Page 305 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42210	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42211	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42212	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42213	£646.16
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42214	£1,382.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42215	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42216	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42217	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42218	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42219	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42220	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42221	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42222	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42223	£383.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42224	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42225	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42226	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42227	£1,375.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42228	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42229	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42230	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42231	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42232	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42233	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42234	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42235	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42236	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42237	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42238	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42239	£558.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42240	£262.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42241	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42242	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42243	£611.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42244	£493.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42245	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42246	£37.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42247	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42248	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42249	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42250	£623.08

17 October 2012 Page 306 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42251	£553.84
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42252	£486.40
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42253	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42254	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42255	£674.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42256	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42257	£619.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42258	£623.08
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42259	£512.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42260	£507.68
KMP TASTE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42261	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42262	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42263	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42264	£267.84
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42265	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42266	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42267	£738.48
ST MARYLEBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42268	£276.92
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/07/2012	42269	£103.84
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	18/07/2012	42270	£350.00
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42271	£4,858.01
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	18/07/2012	42272	£1,400.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	18/07/2012	42273	£1,400.00
CHADWELL TWINKLES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	18/07/2012	42274	-£344.92
ORSETT PLAYGROUP	Children's and Education Services	People Services	Third Party Payments	Private Contractors	18/07/2012	42275	-£970.93
THURROCK TIGERS CHILDCARE	Children's and Education Services	People Services	Third Party Payments	Private Contractors	18/07/2012	42276	-£2,392.36
IDOX SOFTWARE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	IT Project Related Expenditure	18/07/2012	42277	£4,525.82
IDOX SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Software Maintenance	18/07/2012	42278	£2,449.82
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	42279	£2,991.14
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Income	Preserve Rights	18/07/2012	42280	-£527.88
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	18/07/2012	42281	£6.60
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	18/07/2012	42282	£6.60
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	18/07/2012	42283	£13.20
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	18/07/2012	42284	£33.00
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	18/07/2012	42285	£6.60
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	18/07/2012	42286	£46.20
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	18/07/2012	42287	£46.20
METACOMPLIANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Software Maintenance	18/07/2012	42288	£255.80
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	42289	£2,179.79

17 October 2012 Page 307 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Income	Preserve Rights	18/07/2012	42290	-£315.09
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42291	£4,165.08
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	42292	-£316.08
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42293	£4,303.91
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	42294	-£326.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42295	£3,238.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	42296	-£326.61
MAKING A DIFFERENCE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	18/07/2012	42297	£7,225.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42298	£362.96
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42299	£83.76
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Income	Fees And Charges	18/07/2012	42300	£10.14
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	18/07/2012	42301	£371.49
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42302	£3,307.70
SANDS LODGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42303	£2,381.42
SANDS LODGE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	42304	-£510.88
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/07/2012	42305	£100.00
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42306	£970.21
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42307	£39.06
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42308	£1,614.61
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	18/07/2012	42309	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	18/07/2012	42310	£29.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	18/07/2012	42311	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	18/07/2012	42312	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	18/07/2012	42313	£32.46
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	18/07/2012	42314	£29.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	18/07/2012	42315	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	18/07/2012	42316	£29.42
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	18/07/2012	42317	£945.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42318	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42319	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42320	£265.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42321	£27.92

17 October 2012 Page 308 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42322	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42323	£1,172.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42324	£118.66
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42325	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42326	-£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	18/07/2012	42327	-£1,005.12
ARGOS BUSINESS SOLUTIONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	18/07/2012	42328	£294.88
AUTISM ANGLIA	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	42329	£5,574.60
AUTISM ANGLIA	Adult Social Care	People Services	Third Party Payments	24 Hour Care	18/07/2012	42330	£5,760.42
TMP CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42331	£6,551.49
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42332	£5,092.99
HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	18/07/2012	42333	£135.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42334	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42335	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42336	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42337	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	18/07/2012	42338	-£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42339	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42340	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42341	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42342	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42343	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42344	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42345	-£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42346	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42347	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42348	-£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/07/2012	42349	-£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	18/07/2012	42350	-£288.92
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	18/07/2012	42351	£6,882.56
NATIONAL DAY NURSERIES ASS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/07/2012	42352	-£4,670.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42353	£4,014.24
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42354	£1,728.87
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	18/07/2012	42355	£50,736.00

17 October 2012 Page 309 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ACTION ON HEARING LOSS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42356	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	42357	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42358	£5,775.28
ACTION ON HEARING LOSS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	18/07/2012	42359	-£476.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/07/2012	42360	£121.44
EXCELLENCE CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42361	£4,118.57
TAMARINDO CARE LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	18/07/2012	42362	£3,853.92
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42363	£4,871.34
TMP CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42364	£5,142.86
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/07/2012	42365	£4,240.60
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/07/2012	42366	£4,166.67
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42367	£2,259.12
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42368	£5,092.99
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	18/07/2012	42369	£11,911.75
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	18/07/2012	42370	£19.80
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	18/07/2012	42371	£76.15
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	18/07/2012	42372	£32.30
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	18/07/2012	42373	£15.00
STANFORD LOCAL HOUSING OFFICE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	18/07/2012	42374	£43.22
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	18/07/2012	42375	£100.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42376	£5,092.99
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Project Work	18/07/2012	42377	£346.87
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	18/07/2012	42378	£1,690.00
EAST THAMES GROUP LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42379	£6,991.76
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	18/07/2012	42380	£300.00
KENT AUTISTIC TRUST	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42381	£5,979.63
KENT AUTISTIC TRUST	Adult Social Care	People Services	Third Party Payments	Preserve Rights	18/07/2012	42382	£8,062.56
KENT AUTISTIC TRUST	Adult Social Care	People Services	Income	Preserve Rights	18/07/2012	42383	-£344.76
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/07/2012	42384	£131.40
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/07/2012	42385	£201.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	18/07/2012	42386	£325.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42387	£1,983.78

17 October 2012 Page 310 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CHALLENGE LIFE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Diversity Training	18/07/2012	42388	£150.00
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Promotions and Publicity	18/07/2012	42389	£250.00
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	18/07/2012	42390	£150.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	18/07/2012	42391	£1,053.00
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	18/07/2012	42392	£700.00
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42393	£4,207.01
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	18/07/2012	42394	£7.70
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	18/07/2012	42395	£7.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42396	-£57.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42397	-£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42398	-£57.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42399	-£111.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42400	-£111.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42401	-£111.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42402	-£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42403	-£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	18/07/2012	42404	-£53.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	19/07/2012	42405	£15.60
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	19/07/2012	42406	£561.38
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	19/07/2012	42407	£69.97
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42408	£191.61
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42409	£42.58
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42410	£16.63
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	19/07/2012	42411	£295.66
ROYAL MAIL	Children's and Education Services	People Services	Supplies and Services	Postage	19/07/2012	42412	£60.00
INSIGHT DIRECT UK LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/07/2012	42413	£321.33
PEEK TRAFFIC LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/07/2012	42414	£79.20
PEEK TRAFFIC LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/07/2012	42415	£814.69
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Supplies and Services	Subscriptions Other	19/07/2012	42416	£3,450.00
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	19/07/2012	42417	£361.81

17 October 2012 Page 311 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ACE LTD	Children's and Education Services	People Services	Supplies and Services	Books and Publications	19/07/2012	42418	£55.00
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	19/07/2012	42419	£600.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42420	£3,153.52
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	19/07/2012	42421	£928.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	19/07/2012	42422	£643.50
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42423	£222.57
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42424	£157.72
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42425	£269.61
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42426	£1,882.06
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42427	£778.30
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42428	£280.26
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42429	£30.96
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42430	£9.90
CRYSTAL CLEAR BUILDING SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42431	£7,125.00
CRYSTAL CLEAR BUILDING SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42432	£9,500.00
BRENTWOOD COMMUNICATIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	19/07/2012	42433	£465.00
BRENTWOOD COMMUNICATIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	19/07/2012	42434	£240.00
BRENTWOOD COMMUNICATIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	19/07/2012	42435	£397.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Planned	19/07/2012	42436	£4,250.00
COOLERAID LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	19/07/2012	42437	£66.00
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	19/07/2012	42438	£3,145.71
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	19/07/2012	42439	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	19/07/2012	42440	£3,077.68
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42441	£244.80
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42442	£3,808.57
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42443	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42444	£8,246.00
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42445	£145.71
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	19/07/2012	42446	£11.60
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	19/07/2012	42447	£128.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42448	£1,600.00

17 October 2012 Page 312 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	19/07/2012	42449	£239.12
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	19/07/2012	42450	£560.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	19/07/2012	42451	£322.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	19/07/2012	42452	£4,132.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	19/07/2012	42453	£2,539.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	19/07/2012	42454	£9,244.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	19/07/2012	42455	£11,253.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	19/07/2012	42456	£5,580.98
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42457	£417.43
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	IT Equipment	19/07/2012	42458	£335.86
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	IT Equipment	19/07/2012	42459	£16.49
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Individual Budgets	19/07/2012	42460	£128.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Individual Budgets	19/07/2012	42461	£944.00
WIRELESS LOGIC LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	19/07/2012	42462	£420.00
BRISTOL MAID METALCRAFT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42463	£237.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42464	£253.84
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	19/07/2012	42465	£50.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	19/07/2012	42466	£800.00
REDACTED	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	19/07/2012	42467	£160.00
BICKERDIKE ALLEN PARTNERS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42468	£1,252.98
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	19/07/2012	42469	£217.49
BORRAS CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42470	£283,123.03
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42471	£4,911.30
J4 PROPERTIES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42472	£8,426.50
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42473	£19.79
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	19/07/2012	42474	£6,900.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Software Maintenance	19/07/2012	42475	£258.54
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42476	£478.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42477	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42478	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42479	£73.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42480	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42481	£135.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42482	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42483	£297.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42484	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42485	£207.68
1125710125					10/07/00/0	10.100	0400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42486	£169.20
	Housing Services - Housing Revenue Account Housing Services - Housing Revenue Account	Finance & Corporate Governance Finance & Corporate Governance	<u>_</u>	H B Rent Allow Inc Support H B Rent Allow Inc Support	19/07/2012	42486 42487	£169.20 £323.08

17 October 2012 Page 313 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42489	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42490	£374.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42491	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42492	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42493	£234.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42494	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42495	£142.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42496	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42497	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42498	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42499	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42500	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42501	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42502	£212.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42503	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42504	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42505	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42506	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42507	£238.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42508	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42509	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42510	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42511	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42512	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42513	£218.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42514	£135.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42515	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42516	£304.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42517	£117.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42518	£139.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42519	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42520	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42521	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42522	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42523	£208.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42524	£181.58
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42525	£8,892.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42526	£268.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/07/2012	42527	£803.52
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	19/07/2012	42528	£180.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42529	£6,035.22

17 October 2012 Page 314 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42530	£7,269.04
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42531	£5,849.98
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42532	£6,344.70
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42533	£9,269.98
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42534	£10,003.38
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42535	£9,598.13
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42536	£5,394.62
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42537	£10,955.34
CERTUS SECURITY	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42538	£11,195.89
CERTUS SECURITY	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/07/2012	42539	£27,138.08
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42540	£16.20
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	19/07/2012	42541	£6,250.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42542	£36.00
CLICKERS ARCHERY LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42543	£19.70
OCN EASTERN REGION	Children's and Education Services	People Services	Supplies and Services	Examination Fees	19/07/2012	42544	£330.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42545	£3.65
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42546	£426.87
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42547	£57.41
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42548	-£6.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	19/07/2012	42549	£297.71
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	19/07/2012	42550	£87,661.90
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42551	£82.60
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42552	£43.24
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42553	£34.68
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	19/07/2012	42554	£144.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42555	£60.00
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42556	£508.00
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	19/07/2012	42557	£528.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42558	£8.10
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42559	£13.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42560	£12.98
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42561	£216.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	19/07/2012	42562	£36.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	19/07/2012	42563	£30.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	19/07/2012	42564	£3,095.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	19/07/2012	42565	£3,095.57
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	19/07/2012	42566	£4.04
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	19/07/2012	42567	£350.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42568	£8.28

17 October 2012 Page 315 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42569	£54.32
ALLTYPE FENCING SPECIALISTS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	19/07/2012	42570	£740.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Unassigned	Unassigned	19/07/2012	42571	£560.00
EDEXCEL	Children's and Education Services	People Services	Supplies and Services	Examination Fees	19/07/2012	42572	£249.60
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	19/07/2012	42573	£1,603.00
ALLCURES PLC	Children's and Education Services	People Services	Supplies and Services	Project Work	19/07/2012	42574	£72.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Premises	Rent Payable	19/07/2012	42575	£90.00
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	19/07/2012	42576	£11.90
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	19/07/2012	42577	£119.00
HAWTHORN HEAVY HORSES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	19/07/2012	42578	£300.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	19/07/2012	42579	£71.38
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Maintenance of Grounds	19/07/2012	42580	£387.99
VEOLIA ES UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	19/07/2012	42581	£1,575.02
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	19/07/2012	42582	£235.30
RICOH UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Rental Hire	19/07/2012	42583	£162.42
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	19/07/2012	42584	£149.64
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	19/07/2012	42585	£151.07
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	19/07/2012	42586	£524.68
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	19/07/2012	42587	£422.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	19/07/2012	42588	£80.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42589	£53.25
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42590	£77.81
ST CHRISTOPHERS SCHOOL	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	19/07/2012	42591	£765.50
PURCHASE POWER	Children's and Education Services	People Services	Supplies and Services	Postage	19/07/2012	42592	£106.84
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	19/07/2012	42593	£2,225.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	19/07/2012	42594	£31.81
BWT UK LTD	Adult Social Care	People Services	Supplies and Services	Provisions Drink	19/07/2012	42595	£35.47
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	19/07/2012	42596	£3.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	19/07/2012	42597	£975.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	19/07/2012	42598	£93.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	19/07/2012	42599	£94.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	19/07/2012	42600	£98.18
CREATIVE BLAST COMPANY LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	19/07/2012	42601	£300.00
THE RE USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	19/07/2012	42602	£4,375.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	19/07/2012	42603	£52.50
O C S GROUP UK LTD	Children's and Education Services	People Services	Supplies and Services	Laundry	19/07/2012	42604	£188.76
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	19/07/2012	42605	£10.77
BYRNE'S JEWELLERS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Compensation Payments to Operators	19/07/2012	42606	£595.00

17 October 2012 Page 316 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Compensation Payments to Operators	19/07/2012	42607	£1,300.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42608	£138.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42609	£96.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42610	£60.00
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	19/07/2012	42611	£700.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	19/07/2012	42612	£11.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	19/07/2012	42613	£1,940.00
HEMMING GROUP LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	19/07/2012	42614	£145.00
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	19/07/2012	42615	£2,225.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	19/07/2012	42616	£8.40
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42617	£2,142.85
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42618	£2,999.99
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42619	£2,999.99
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42620	£2,999.99
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42621	£3,142.84
ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Third Party Payments	Private Contractors	19/07/2012	42622	£1,520.00
S R P PROPERTY SURVEY SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	19/07/2012	42623	£4,500.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	19/07/2012	42624	£89,500.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Third Party Payments	Highways Recharge	19/07/2012	42625	£20,000.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	19/07/2012	42626	£160,500.00
STELJES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	19/07/2012	42627	£95.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Income	Fees And Charges	19/07/2012	42628	£3.20
H S E BOOKS	Adult Social Care	People Services	Premises	Health and Safety	19/07/2012	42629	£12.26
H S E BOOKS	Adult Social Care	People Services	Premises	Health and Safety	19/07/2012	42630	£12.26
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42631	£81.66
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/07/2012	42632	£36.69
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Books and Publications	19/07/2012	42633	£16.78
SUNSHINE CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42634	£38.83
SUNSHINE CENTRE	Children's and Education Services	People Services	Supplies and Services	Project Work	19/07/2012	42635	£21.54
SUNSHINE CENTRE	Corporate and Democratic Core	Transformation	Transport	Car Allowances	19/07/2012	42636	£18.80
A1 MEDICAL AGENCY	Adult Social Care	People Services	Supplies and Services	Professional Fees	19/07/2012	42637	£800.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	19/07/2012	42638	£61.42
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Reimbursement Of Fares	19/07/2012	42639	£10.80

17 October 2012 Page 317 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	19/07/2012	42640	£15.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	19/07/2012	42641	£22.97
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	19/07/2012	42642	£31.14
SOUTH OCKENDON COMMUNITY FORUM	Children's and Education Services	People Services	Supplies and Services	Project Work	19/07/2012	42643	£65.00
H Q N LTD	Housing Services - Housing Revenue Account	Housing	Employees	Seminars And Courses	19/07/2012	42644	£1,044.50
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	19/07/2012	42645	£237.65
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	19/07/2012	42646	£52.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	19/07/2012	42647	£1,172.00
FINDLAY COMMUNICATION SERVICE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	19/07/2012	42648	£111.30
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	19/07/2012	42649	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	19/07/2012	42650	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	19/07/2012	42651	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	19/07/2012	42652	£1,264.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	19/07/2012	42653	£30.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	19/07/2012	42654	£34.60
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/07/2012	42655	£4,041.16
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	19/07/2012	42656	£191.40
BRITISH TELECOMMUNICATIONS PLC	Highways and Transport Services	Sustainable Communities	Supplies and Services	Telephones Call Charges	19/07/2012	42657	£1,199.90
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42658	£37.00
QUALITY SOLICITORS FJG	Children's and Education Services	People Services	Supplies and Services	Legal Fees	20/07/2012	42659	£433.44
ACADEMY CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42660	£2,250.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42661	£59.86
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Premises	Dispersed Alarms Service Agreement	20/07/2012	42662	£95.50
ANCHOR CATERING LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42663	£88.08
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	20/07/2012	42664	£60.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42665	£120.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Neighbourhood Maintenance	20/07/2012	42666	£345.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	20/07/2012	42667	£4,489.48
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	20/07/2012	42668	£555.00
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	20/07/2012	42669	£268.20
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	20/07/2012	42670	£237.65
SECURITY UNLIMITED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	IT Project Related Expenditure	20/07/2012	42671	£90.00

17 October 2012 Page 318 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding
						Number	VAT)
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	20/07/2012	42672	£540.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	20/07/2012	42673	£605.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	20/07/2012	42674	£27.84
VIP SYSTEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Income	Hackney Carriage Vehicles	20/07/2012	42675	£608.72
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42676	£155.34
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42677	£150.36
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42678	£103.54
CHICKEN JOES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42679	£116.40
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	20/07/2012	42680	£15.00
BATIAS INDEPENDENT ADVOCACY SERV	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	20/07/2012	42681	£78.00
HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	20/07/2012	42682	£110.00
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	20/07/2012	42683	£3,090.83
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42684	£4,182.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	20/07/2012	42685	£138.99
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	20/07/2012	42686	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	20/07/2012	42687	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	20/07/2012	42688	£138.99
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	20/07/2012	42689	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	20/07/2012	42690	£92.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Medical Fees	20/07/2012	42691	£22.85
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42692	£4,182.00
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42693	£180.00
3 WAY CLEANING LTD	Children's and Education Services	People Services	Unassigned	Unassigned	20/07/2012	42694	£5.52
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	20/07/2012	42695	£89.29
G E CAPITAL TLS LTD	Highways and Transport Services	Sustainable Communities	Transport	Contract Hire Vehicles	20/07/2012	42696	£1,403.93
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	20/07/2012	42697	£59.00
STREAMLINE	Children's and Education Services	People Services	Support Costs	Bank Charges	20/07/2012	42698	£35.13
STREAMLINE	Corporate and Democratic Core	Transformation	Support Costs	Bank Charges	20/07/2012	42699	£3,306.13
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Commission	20/07/2012	42700	£85.43
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Telephones Line Rental	20/07/2012	42701	£102.38
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	20/07/2012	42702	£8,705.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	20/07/2012	42703	£605.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	20/07/2012	42704	£265.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	20/07/2012	42705	£170.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	20/07/2012	42706	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	20/07/2012	42707	£223.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	20/07/2012	42708	£168.00
SMP PLAYGROUNDS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	20/07/2012	42709	£2,127.40
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	20/07/2012	42710	£1,295.00

17 October 2012 Page 319 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ADVANTAGE CHEMICALS INSITITUTIONAL LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	20/07/2012	42711	£8,570.53
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	20/07/2012	42712	£77.50
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	20/07/2012	42713	£77.50
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	20/07/2012	42714	£78.75
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	20/07/2012	42715	£25.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Internal Painting	20/07/2012	42716	£205.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Internal Painting	20/07/2012	42717	£615.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Internal Painting	20/07/2012	42718	£1,150.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	20/07/2012	42719	£612.44
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	20/07/2012	42720	£390.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	20/07/2012	42721	£6,825.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	20/07/2012	42722	£1,896.32
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	20/07/2012	42723	£234.00
HEWDEN STUART PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42724	£146.40
TILBURY RIVERSIDE PROJECT	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	20/07/2012	42725	£20.00
FIVE ELMS PRIMARY SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42726	£150.00
WALKERS CARPET AND BEDDING	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	20/07/2012	42727	£818.37
WALKERS CARPET AND BEDDING	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	20/07/2012	42728	£1,637.28
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	20/07/2012	42729	£1,520.00
DANWOOD WORKING SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Photocopying	20/07/2012	42730	£85.18
FIRST IN SERVICE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	20/07/2012	42731	£1,061.30
SECOM PLC	Children's and Education Services	People Services	Premises	Security Measures	20/07/2012	42732	£229.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/07/2012	42733	£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/07/2012	42734	£268.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/07/2012	42735	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/07/2012	42736	£253.84
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/07/2012	42737	£4,031.36
A 2 Z LETTING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/07/2012	42738	£1,029.36
SMART FOOD UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42739	£229.45
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	20/07/2012	42740	£4,680.50
H W WILSON LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	20/07/2012	42741	£395.00
H W WILSON LTD	Children's and Education Services	People Services	Premises	Internal Decorations	20/07/2012	42742	£1,694.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42743	£598.06
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42744	£83.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42745	£72.25

17 October 2012 Page 320 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42746	£114.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42747	£114.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42748	£130.18
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42749	£246.10
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42750	£25.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42751	£225.14
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42752	£195.41
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42753	£169.60
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42754	£3.75
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42755	£53.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42756	£70.81
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42757	£86.48
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42758	£190.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42759	£8.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42760	£165.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42761	£16.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42762	£253.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42763	£80.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42764	£186.28
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42765	£147.73
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42766	£26.69
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42767	£176.04
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	20/07/2012	42768	£20.21
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	20/07/2012	42769	£4,441.35
GOVNET COMMUNICATIONS	Housing Services - Housing Revenue Account	Housing	Employees	Seminars And Courses	20/07/2012	42770	£275.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	20/07/2012	42771	£3,749.71
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	20/07/2012	42772	£4,633.93
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	20/07/2012	42773	£380.00

17 October 2012 Page 321 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	20/07/2012	42774	£723.12
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	20/07/2012	42775	£66.52
LONDON DEVELOPMENT EVENTS LTD	Housing Services - Housing Revenue Account	Housing	Employees	Seminars And Courses	20/07/2012	42776	£499.00
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42777	£29.99
AMY WEIR AND ASSOCIATES LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	20/07/2012	42778	£575.50
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	20/07/2012	42779	£686.03
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	20/07/2012	42780	£75.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42781	£1,974.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42782	£1,974.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	20/07/2012	42783	£212.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	20/07/2012	42784	£21.95
SMALLCOMBE BROS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42785	£52.96
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	20/07/2012	42786	£13.93
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	20/07/2012	42787	£46.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	20/07/2012	42788	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	20/07/2012	42789	£54.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	20/07/2012	42790	£58.52
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	20/07/2012	42791	£191.70
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	20/07/2012	42792	£36.00
AZTEC CLEANING SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	20/07/2012	42793	£1,530.00
X D T UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	20/07/2012	42794	£1,040.69
X D T UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	20/07/2012	42795	£35.59
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Premises	Gas	20/07/2012	42796	£335.75
BONHAMS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	20/07/2012	42797	£650.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Client Training	20/07/2012	42798	£40.00
MESSY'S PLACE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	20/07/2012	42799	£90.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42800	£21.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42801	£54.90
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42802	£85.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42803	£91.19
ORMISTON PARK ACADEMY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42804	£712.26
WORTLEY BYERS SOLICITORS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	20/07/2012	42805	£300.00
WRIGHTS FARM CONTRACTS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	20/07/2012	42806	£16,000.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	20/07/2012	42807	£212.80
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	20/07/2012	42808	£42.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	20/07/2012	42809	£162.16
RICOH UK LTD	Children's and Education Services	People Services	Unassigned	Unassigned	20/07/2012	42810	£238.44

17 October 2012 Page 322 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	20/07/2012	42811	£60.00
HJK ASSOCIATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	20/07/2012	42812	£2,500.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	20/07/2012	42813	£60.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	20/07/2012	42814	£60.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	20/07/2012	42815	£910.75
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Premises	Health and Safety	20/07/2012	42816	£163.24
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42817	£179.95
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42818	£256.71
BERRICK COMPUTING LTD	Children's and Education Services	People Services	Unassigned	Unassigned	20/07/2012	42819	£999.00
GRAYS CENTRAL COMMUNITY FORUM	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	20/07/2012	42820	£400.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Compensation Payments to Operators	20/07/2012	42821	£3,000.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/07/2012	42822	£99.42
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42823	£100.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42824	£75.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42825	£150.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42826	£50.00
HMCTS	Adult Social Care	People Services	Supplies and Services	Legal Fees	20/07/2012	42827	£175.00
ALISTAGE MANUFACTURERS (HIRE & SALE)	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	20/07/2012	42828	£2,071.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42829	£51.19
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	20/07/2012	42830	£553.50
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	20/07/2012	42831	£163.52
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	20/07/2012	42832	£1,055.78
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	20/07/2012	42833	£266.49
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Section 17	20/07/2012	42834	£714.28
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Transport	Reimbursement Of Fares	20/07/2012	42835	£15.30
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	20/07/2012	42836	£85.60
PARKINSONS DISEASE SOCIETY	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	20/07/2012	42837	£100.00
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Transport	Reimbursement Of Fares	20/07/2012	42838	£3.00
PHS LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Debt Recovery Fees	20/07/2012	42839	£40.00
REGISTRARS DEPARTMENT	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	20/07/2012	42840	£58.28
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	20/07/2012	42841	£11.78
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	20/07/2012	42842	£6.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	20/07/2012	42843	£39.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	20/07/2012	42844	£62.10
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/07/2012	42845	£280.99
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/07/2012	42846	£49.80
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/07/2012	42847	£256.10
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/07/2012	42848	£33.00

17 October 2012 Page 323 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SOCIAL SERVICES PETTY CASH	Adult Social Care	People Services	Supplies and Services	Professional Fees	20/07/2012	42849	£100.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Employees	Employee Training	20/07/2012	42850	£17.50
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	20/07/2012	42851	£22.88
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Premises	Cleaning Materials	20/07/2012	42852	£18.02
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42853	£286.29
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42854	£41.54
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Postage	20/07/2012	42855	£45.05
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	20/07/2012	42856	£30.60
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Premises	Cleaning Materials	20/07/2012	42857	£1.93
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42858	£2.90
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42859	£239.43
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	20/07/2012	42860	£13.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42861	£7.14
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Premises	Cleaning Materials	20/07/2012	42862	£7.83
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/07/2012	42863	£26.06
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42864	£48.77
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Postage	20/07/2012	42865	£2.70
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	20/07/2012	42866	£17.28
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	20/07/2012	42867	£46.08
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	20/07/2012	42868	£61.67
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42869	-£53.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42870	-£5.48
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42871	-£120.04
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	20/07/2012	42872	£91.86
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	20/07/2012	42873	£402.46
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	20/07/2012	42874	£52.00
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Medical Fees	20/07/2012	42875	£950.00

17 October 2012 Page 324 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/07/2012	42876	£4,714.84
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Transport	Reimbursement Of Fares	20/07/2012	42877	£27.90
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	20/07/2012	42878	£270.69
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Unassigned	Unassigned	20/07/2012	42879	£65.49
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Project Work	20/07/2012	42880	£150.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	42881	£2,200.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	23/07/2012	42882	£12.31
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	23/07/2012	42883	£7.57
CARTER BROWN ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Assessments	23/07/2012	42884	£2,934.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	23/07/2012	42885	£1,467.21
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	42886	£17,035.71
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	42887	£17,603.57
RE TODAY SERVICES	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	42888	£1,988.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	23/07/2012	42889	£450.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	23/07/2012	42890	£227.92
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	23/07/2012	42891	£230.66
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	23/07/2012	42892	£25.94
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	42893	£92.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	42894	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	23/07/2012	42895	£292.35
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	23/07/2012	42896	£1,840.65
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	42897	£101.86
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	23/07/2012	42898	£183.91
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	23/07/2012	42899	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	23/07/2012	42900	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	42901	£327.60
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	23/07/2012	42902	£106.86
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	42903	£93.76

17 October 2012 Page 325 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	42904	£485.20
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	23/07/2012	42905	£166.80
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	23/07/2012	42906	£213.57
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Printing	23/07/2012	42907	£384.20
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	23/07/2012	42908	£309.62
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	23/07/2012	42909	£300.00
MEDWAY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	42910	£7,939.83
PAYNE SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	23/07/2012	42911	£1,049.50
CLEARVIEW COMMUNICATIONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/07/2012	42912	£4,250.00
D H E PROFESSIONAL LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Equipment Repair and Maintenance	23/07/2012	42913	£11,500.00
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	23/07/2012	42914	£7,430.00
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	23/07/2012	42915	£9,700.00
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	23/07/2012	42916	£2,017.42
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	23/07/2012	42917	£21,000.00
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	23/07/2012	42918	£611.00
R A A C CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	42919	£13,158.88
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	42920	£3,764.02
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	42921	£66.29
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	42922	£105.91
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	42923	£22.62
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	42924	£192.67
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	42925	£138.44
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	42926	£62.83
C S C LAKESIDE LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	42927	£900.00
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	23/07/2012	42928	£360.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	42929	£69.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	23/07/2012	42930	£1,592.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Legionella	23/07/2012	42931	£299.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	42932	£710.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	23/07/2012	42933	-£32.41
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	23/07/2012	42934	£207.18
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Purchase Dispersed Alarms	23/07/2012	42935	£712.85

17 October 2012 Page 326 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Purchase Dispersed Alarms	23/07/2012	42936	£221.60
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/07/2012	42937	£5,182.44
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Purchase Dispersed Alarms	23/07/2012	42938	£667.85
TILBURY TAXIS LTD	Adult Social Care	People Services	Transport	Contract Hire Vehicles	23/07/2012	42939	£11.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/07/2012	42940	£3,250.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	23/07/2012	42941	£3,536.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	23/07/2012	42942	£2,186.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	23/07/2012	42943	£9,109.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	23/07/2012	42944	£13,788.88
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/07/2012	42945	£1,100.00
MORGAN SINDALL PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/07/2012	42946	£178,686.27
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	42947	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	42948	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	42949	£3,498.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	42950	£75.00
BARKER BROOKS MEDIA LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	42951	£165.00
FIRST ESSEX BUSES LTD	Highways and Transport Services	Sustainable Communities	Supplies and Services	Promotions and Publicity	23/07/2012	42952	£302.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	42953	£888.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42954	£1,000.56
THURROCK TIGERS	Children's and Education Services	People Services	Third Party Payments	Private Contractors	23/07/2012	42955	£7,177.07
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	23/07/2012	42956	£1,968.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	23/07/2012	42957	£3,386.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	23/07/2012	42958	£3,244.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	23/07/2012	42959	£2,852.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	23/07/2012	42960	£1,759.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	23/07/2012	42961	£2,374.00
KENT COUNTY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	23/07/2012	42962	£11.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	42963	£232.87
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42964	£340.69
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42965	£887.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42966	£187.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42967	£285.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	23/07/2012	42968	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	42969	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42970	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42971	£111.17

17 October 2012 Page 327 of 417

REDACTED Oliteon's and Ebusation Sections Propile Services Third Party Payments Associate 2007/2012 42072 5230 to 18 (REDACTED Oliteon's and Ebusation Sections Propile Services Third Party Payments Special Countries 2007/2012 42074 5230 to 18 (REDACTED Oliteon's and Ebusation Services Propile Services Third Party Payments Special Countries 2007/2012 42074 5230 to 18 (REDACTED Oliteon's and Ebusation Services Propile Services Third Party Payments Supported Lodgers 2007/2012 42076 5230 to 18 (REDACTED Oliteon's and Ebusation Services Propile Services Third Party Payments Supported Lodgers 2007/2012 42076 5230 to 18 (REDACTED Oliteon's and Ebusation Services Propile Services Third Party Payments Poster Care Payments 2007/2012 42078 5230 to 18 (REDACTED Oliteon's and Ebusation Services Propile Services Third Party Payments Poster Care Payments 2007/2012 42078 5230 to 18 (REDACTED Oliteon's and Ebusation Services Propile Services Third Party Payments Asported Lodgers 2007/2012 42078 5237 to 18 (REDACTED Oliteon's and Ebusation Services Propile Services Third Party Payments Asported Lodgers 2007/2012 42078 5237 to 18 (REDACTED Oliteon's and Ebusation Services Propile Services Third Party Payments Asported Lodgers 2007/2012 4208 61513 4208 420	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED Children's and Education Services People Services The Party Payments REDACTED Children's and Education Services People Services The Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's and Education Services People Services Third Party Payments REDACTED Children's an	REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	42972	£1,561.00
REDACTED Children's and Education Services People Services Tinird Party Payments Control Religiones 2007/2012 42975 525.85	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42973	£339.16
REDACTED Children's and Education Services People Services Third Parly Phyrmants Supported Lodgings 2007/2012 4297 213.572 REDACTED Children's and Education Services People Services Third Parly Phyrmants Poster Care Phyrmants 2007/20112 4297 213.592 REDACTED Children's and Education Services People Services Third Parly Phyrmants Supported Lodgings 2007/20112 4297 213.593 REDACTED Children's and Education Services People Services Third Parly Phyrmants Supported Lodgings 2007/20112 4297 2137.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants Supported Lodgings 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants Supported Lodgings 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants Supported Lodgings 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants People Core Phyrmants 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants People Core Phyrmants 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants People Core Phyrmants 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants People Core Phyrmants 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants People Core Phyrmants 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants People Core Phyrmants 2007/20112 42981 2132.00 REDACTED Children's and Education Services People Services Third Parly Phyrmants People Core Phyrmants 2007/20112 42981 2132.00 REDACTED Children's and Education Services Peop	REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	42974	£274.99
REDACTED Children's and Education Services People Services Third Party Payments Foster Case Payments 2307/2012 4297 5238/25 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodging 2307/2012 42973 5238/25 5238/2	REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	23/07/2012	42975	£53.85
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgrige 2007/2012 42978 2.307.00 REDACTED Children's and Education Services People Services Third Party Payments Adaption Albusances 2007/2012 4298 15.307.00 REDACTED Children's and Education Services People Services Third Party Payments Adaption Albusances 2007/2012 4298 15.307.00 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgrige 2007/2012 4298 15.204.00 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2007/2012 4298 2294.00 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2007/2012 4298 32.32.77 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2007/2012 4298 32.32.77 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2007/2012 4298 32.32.77 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2007/2012 4298 32.32.77 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2007/2012 4298 32.32.77 REDACTED Children's and Education Services People Services Third Party Payments Residents Cortex Allowances 2007/2012 4298 52.35.00 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2007/2012 4298 52.35.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2007/2012 4298 52.35.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2007/2012 4298 52.35.00 REDACTED Children's and Education Services People Services T	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	42976	£570.00
REDACTED Childran's and Education Services People Services Third Party Peyments Adoption Allowances 2307/2012 42970 2308 2307/2012 42970 2308 2307/2012 42970	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42977	£243.72
People Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42978	£1,399.96
AND RECISTRY COMMERCIAL Corporate and Democratic Core Holding Accounts - Support Supples and Services Stamp Duly 23/07/2012 42/981 £12/4.00 REDACTED Childron's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 42/982 £25/4.00 REDACTED Childron's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42/984 £24/4.00 REDACTED Childron's and Education Services People Services Third Party Payments Service Care Payments 23/07/2012 42/984 £24/4.00 REDACTED Childron's and Education Services People Services Third Party Payments Residentic Service Allowances 23/07/2012 42/986 £23/6.00 REDACTED Childron's and Education Services People Services Third Party Payments Residentic Service Allowances 23/07/2012 42/986 £23/6.00 REDACTED Childron's and Education Services People Services Third Party Payments H B Rent Allow Inc Support 23/07/2012 42/987 £69.5.77 REDACTED Children's and Education Services People Services Third Party Payments H B Rent Allow Inc Support 23/07/2012 42/986 £12/9.46 REDACTED Children's and Education Services People Services Third Party Payments H B Rent Allow Inc Support 23/07/2012 42/986 £12/9.46 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42/986 £12/9.46 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42/996 £14/9.47 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42/996 £14/9.47 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42/996 £14/9.47 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	42979	£307.00
Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	42980	£185.13
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 42984 £230.42 REDACTED Children's and Education Services People Services Third Party Payments Section Care Payments 2307/2012 42984 £230.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 2307/2012 42985 £358.56 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 2307/2012 42986 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 2307/2012 42986 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 2307/2012 42986 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 2307/2012 42986 £129.46 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 2307/2012 42986 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2307/2012 42996 £204.46 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2307/2012 42996 £204.46 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2307/2012 42996 £204.46 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2307/2012 42996 £187.46 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 2307/2012 42996 £187.46 REDACTED Children's and Education Services People Services Third Party Payments Adoption Support 2307/2012 42996 £187.48 REDACTED Children's and Education Servi		Corporate and Democratic Core	•	Supplies and Services	Stamp Duty	23/07/2012	42981	£124.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 42984 £240.49 REDACTED Children's and Education Services People Services Third Party Payments Special Guardinanthin 2307/2012 42985 1358.50 REDACTED Children's and Education Services People Services Third Party Payments H B Ront Allow Inc Support 2307/2012 42986 £129.46 REDACTED Children's and Education Services People Services Third Party Payments H B Ront Allow Inc Support 2307/2012 42986 £120.486.75 MORGAN SINDALL PLC Capital Expenditure Capital Expenditure Capital Expenditure Building Works 2307/2012 4298 £120.485.75 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4298 £20.498 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4298 £23.478 REDACTED Children's and Education S	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	42982	£254.00
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 2307/2012 42985 £305.60 REDACTED Children's and Education Services People Services Trind Party Payments Residents Order Allowances 2307/2012 42986 £109.40 REDACTED Children's and Education Services People Services Trind Party Payments P	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42983	£372.77
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42986 £129.46 REDACTED Housing Services - Housing Reverue Account Finance & Corporate Governate Transfer Payments H B Rent Allow Inc Support 23/07/2012 42987 £605.77 REDACTED Children's and Education Services People Services Third Party Payments People Services 23/07/2012 42989 £120.495.75 MORGAN SINDALL PLC Capital Expenditure Capital Expenditure Capital Expenditure Building Works 23/07/2012 42989 £120.495.75 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42989 £204.98 £204.98 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42989 £230.70 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowances Grant 23/07/2012 42998 £234.50	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42984	£240.49
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 23/07/2012 42987 £605.77 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 42988 £31.00 MORGAN SINDALL PLC Capital Expenditure Capital Expenditure Capital Expenditure Building Works 23/07/2012 42989 £21.04.05 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 4299 £204.49 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 4299 £305.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 4299 £335.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 4299 £157.49 REDACTED Childr	REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	42985	£365.60
REDACTED Children's and Education Services People Services Third Party Payments Building Works 23/07/2012 4298 £33.00 MORGAN SINDALL PLC Capital Expenditure Capital Expenditure Building Works 23/07/2012 4298 £210,495.75 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 4298 £20.75 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 4298 £20.75 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 4299 £33.50 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 4299 £33.50 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowances Grant 23/07/2012 4299 £33.50 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowances Grant 23/07/2012 4299 £187.49 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowances 23/07/2012 4299 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowance 23/07/2012 4299 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowance 23/07/2012 4299 £11.87 SACCO MANN LTD Corporate and Democratic Core Holding Accounts - Support Services Third Party Payments Payments Adoption Allowances 23/07/2012 4299 £1.88.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Third Party Payments Payments 23/07/2012 4299 £1.88.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Third Party Payments Payments 23/07/2012 43000 £11.80 Services People Services Third Party Payments Payments Payments 23/07/2012 43000 £11.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Third Party Payments Payments Community Payments 23/07/2012 43000 £11.80 SCANIA GREAT BRITTAIN LTD Ch	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	42986	£129.46
MORGAN SINDALL PLC Capital Expenditure Capital Expenditure Building Works 23/07/2012 42989 £120.495.75 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42990 £240.49 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42991 £803.35 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowences Crant 23/07/2012 42991 £803.35 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowences Crant 23/07/2012 42993 £243.47 REDACTED Children's and Education Services People Services Third Party Payments Adoption Support Payments 23/07/2012 42994 £187.49 REDACTED Children's and Education Services People Services Third Party Payments Adoption Support Payments 23/07/2012 42996 £116.31 REDACTED Children's and Education Services	REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	42987	£605.77
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42990 £240.49 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42991 £803.38 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42992 £335.00 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowances Grant 23/07/2012 42993 £243.47 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42994 £187.49 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42994 £187.49 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42995 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42997 £141.87 SACCO MANN LTD Corporate and Democratic Core Holding Accounts - Support Services Transfer Payments Direct Payments 23/07/2012 42997 £1.328.00 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42999 £1.328.00 REDACTED Children's and Education Services People Services Premises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Payments Payments 23/07/2012 43000 £13.40 REDACTED Children's and Education Services People Services Third Party Payments Payments 23/07/2012 43000 £13.40 ADECCO UK LTD Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43001 £3.63.64 ADECCO UK LTD Children's and Education Services People Se	REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	23/07/2012	42988	£31.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42991 £803.38 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42992 £335.00 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowances Grant 23/07/2012 42994 £187.47 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42994 £187.47 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42994 £187.47 REDACTED Children's and Education Services People Services Third Party Payments Adoption Support Payments 23/07/2012 42995 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42996 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42996 £1.828.80 REDACTED Adult Social Care People Services Third Party Payments Direct Payments 23/07/2012 42998 £1.828.80 REDACTED Adult Social Care People Services People Services Premises Service Charges 23/07/2012 42999 £1.828.80 REDACTED Children's and Education Services People Services Third Party Payments Payments 23/07/2012 43000 £118.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43001 £46.131.34 ADECCO UK LTD Children's and Education Services People Services Employee	MORGAN SINDALL PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/07/2012	42989	£120,495.75
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42992 £335.00 REDACTED Children's and Education Services People Services Third Party Payments Additional Allowances Grant 23/07/2012 42993 £243.47 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42994 £187.49 REDACTED Children's and Education Services People Services Third Party Payments Adoption Support Payments 23/07/2012 42996 £181.17 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £181.17 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £181.87 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42996 £181.87 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42997 £411.87 REDACTED Corporate and Democratic Core Holding Accounts - Support Services People Services Transfer Payments Direct Payments 23/07/2012 42999 £1,828.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42999 £1,828.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.10 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.10 REDACTED Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43001 £30.40 REDACTED Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43001 £34.40 REDACCOUNCIL Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £46.50.00 REDACTED Children's	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42990	£240.49
REDACTED Children's and Education Services People Services Third Party Payments Additional Allowances Grant 23/07/2012 42993 £243.47 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42994 £187.49 REDACTED Children's and Education Services People Services Third Party Payments Adoption Support Payments 23/07/2012 42995 £111.79 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £11.66.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £11.66.13 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42997 £411.87 SACCO MANN LTD Corporate and Democratic Core Holding Accounts - Support Services REDACTED Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42999 £1.828.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services People Services Permises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43000 £113.70 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43000 £13.40 ADECCO UK LTD Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43000 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43000 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43000 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43000 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employ	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42991	£803.38
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 42994 £187.49 REDACTED Children's and Education Services People Services Third Party Payments Adoption Support Payments 23/07/2012 42995 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42996 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42997 £411.87 SACCO MANN LTD Corporate and Democratic Core Holding Accounts - Support Services Transfer Payments Direct Payments 23/07/2012 42999 £1,820.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Premises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43003 £3056.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43003 £3056.40 THURROCK COUNCIL Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £346.31.34 ABECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £345.00 ALISTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operati	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42992	£335.00
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42995 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42997 £411.87 SACCO MANN LTD Corporate and Democratic Core Holding Accounts - Support Services Transfer Payments Direct Payments 23/07/2012 42998 £1,390.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42999 £1,828.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Premises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43001 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43001 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Poster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43003 £306.40 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £46.510 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 430	REDACTED	Children's and Education Services	People Services	Third Party Payments	Additional Allowances Grant	23/07/2012	42993	£243.47
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 23/07/2012 42996 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42997 £411.87 SACCO MANN LTD Corporate and Democratic Core Holding Accounts - Support Services Employees Agency Staff Payments 23/07/2012 42998 £1,390.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42999 £1,828.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Premises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 THURROCK COUNCIL Children's and Education Services People Services Third Party Payments Poster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46.131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Payments 23/07/2012 43009 £251.81	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	42994	£187.49
REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 42997 £411.87 SACCO MANN LTD Corporate and Democratic Core Holding Accounts - Support Services Agency Staff Payments 23/07/2012 42998 £1,390.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42999 £1,828.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Premises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46.131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43006 £344.40 SALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 SESET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	42995	£111.17
Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42998 £1,828.80 REDACTED Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42999 £1,828.80 REDACTED Children's and Education Services People Services Premises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	42996	£166.13
REDACTED Adult Social Care People Services Transfer Payments Direct Payments 23/07/2012 42999 £1,828.80 SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Premises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43006 £345.00 Extra BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	42997	£411.87
SCANIA GREAT BRITTAIN LTD Children's and Education Services People Services Premises Service Charges 23/07/2012 43000 £112.80 REDACTED Children's and Education Services People Services Third Party Payments Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	SACCO MANN LTD	Corporate and Democratic Core	•	Employees	Agency Staff Payments	23/07/2012	42998	£1,390.80
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43001 £111.17 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 EXSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	23/07/2012	42999	£1,828.80
REDACTED Children's and Education Services People Services Third Party Payments Payments for child Refugees 23/07/2012 43002 £53.85 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 ASSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	SCANIA GREAT BRITTAIN LTD	Children's and Education Services	People Services	Premises	Service Charges	23/07/2012	43000	£112.80
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43003 £306.40 THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43007 £1,750.00 ALSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 ASSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43001	£111.17
THURROCK COUNCIL Children's and Education Services People Services Employees Redundancy Pay 23/07/2012 43004 £46,131.34 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 ASSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	23/07/2012	43002	£53.85
ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43005 £465.90 ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 ASSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43003	£306.40
ADECCO UK LTD Children's and Education Services People Services Employees Agency Staff Payments 23/07/2012 43006 £344.40 SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 ASSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	THURROCK COUNCIL	Children's and Education Services	People Services	Employees	Redundancy Pay	23/07/2012	43004	£46,131.34
SALLY CAVE ASSOCIATES Children's and Education Services People Services Third Party Payments Community Payments 23/07/2012 43007 £1,750.00 ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 ASSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	ADECCO UK LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	23/07/2012	43005	£465.90
ALLSTAR BUSINESS SOLUTIONS Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Fuel And Oil 23/07/2012 43008 £743.04 LTD. ASSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	ADECCO UK LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	23/07/2012	43006	£344.40
LTD. ASSET ADVANTAGE Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Transport Operating Leases 23/07/2012 43009 £251.81	SALLY CAVE ASSOCIATES	Children's and Education Services	People Services	Third Party Payments	Community Payments	23/07/2012	43007	£1,750.00
		Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	23/07/2012	43008	£743.04
REDACTED Children's and Education Services People Services Third Party Payments Adoption Allowances 23/07/2012 43010 £303.34	ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Operating Leases	23/07/2012	43009	£251.81
	REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43010	£303.34

17 October 2012 Page 328 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	23/07/2012	43011	£70.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	23/07/2012	43012	£8,820.76
GRAID PUBLICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Subscriptions Prof Bodies	23/07/2012	43013	£30.00
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Operating Leases	23/07/2012	43014	£631.95
CHADWELL TWINKLES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	23/07/2012	43015	£5,173.77
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Superannuation	23/07/2012	43016	£16,880.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43017	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43018	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43019	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43020	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43021	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43022	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43023	£201.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43024	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43025	£501.92
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	23/07/2012	43026	£554.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43027	£963.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43028	£367.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43029	£53.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43030	£323.08
LONDON BOROUGH OF SUTTON	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	43031	£974.64
NCS GROUP	Children's and Education Services	People Services	Supplies and Services	Photocopying	23/07/2012	43032	£462.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43033	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43034	£13.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43035	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43036	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43037	£15.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43038	£141.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43039	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43040	£415.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43041	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43042	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43043	£300.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43044	£19.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43045	£119.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43046	£105.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43047	£74.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43048	£3.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43049	£281.76

17 October 2012 Page 329 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43050	£5.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43051	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43052	£362.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43053	£519.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43054	£131.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43055	£56.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43056	£11.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43057	£62.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43058	£100.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43059	£757.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43060	£377.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43061	£31.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43062	£531.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43063	£543.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43064	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43065	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43066	£665.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43067	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43068	£357.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43069	£123.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43070	£14.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43071	£606.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43072	£324.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43073	£122.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43074	£332.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43075	£282.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43076	£1.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43077	£327.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43078	£173.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43079	£348.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43080	£308.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43081	£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43082	£183.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43083	£132.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43084	£244.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43085	£48.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43086	£7.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43087	£112.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43088	£187.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43089	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43090	£124.35

17 October 2012 Page 330 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43091	£344.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43092	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43093	£44.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43094	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43095	£18.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43096	£295.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43097	£601.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43098	£7.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43099	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43100	£9.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43101	£274.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43102	£1.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43103	£186.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43104	£40.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43105	£34.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43106	£245.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43107	£10.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43108	£489.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43109	£884.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43110	£333.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43111	£7.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43112	£489.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43113	£21.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43114	£215.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43115	£726.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43116	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43117	£28.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43118	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43119	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43120	£106.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43121	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43122	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43123	£253.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43124	£578.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43125	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43126	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43127	£103.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43128	£108.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43129	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43130	£192.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43131	£912.37

17 October 2012 Page 331 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43132	£175.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43133	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43134	£96.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43135	£138.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43136	£356.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43137	£74.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43138	£28.02
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43139	£644.88
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43140	£453.26
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43141	£1,085.96
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43142	£838.50
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43143	£1,359.90
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43144	£505.40
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43145	£2,430.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43146	£623.08
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43147	£2,207.84
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43148	£918.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43149	£1,269.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43150	£155.77
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43151	£274.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43152	£23.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43153	£600.00
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43154	£34.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43155	£200.88
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43156	£906.21
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43157	£1,759.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43158	£25.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43159	£15.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43160	£1,509.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43161	£376.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43162	£103.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43163	£627.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43164	£576.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43165	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43166	£2,307.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43167	£1,065.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43168	£181.31
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43169	£1,046.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43170	£428.55

17 October 2012 Page 332 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43171	£344.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43172	£1,534.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43173	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43174	£507.68
JDP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43175	£501.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43176	£917.28
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43177	£633.54
OCEAN PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43178	£1,038.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43179	£628.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43180	£737.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43181	£1,623.28
THOMAS MARSH LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43182	£410.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43183	£5.76
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	23/07/2012	43184	£1,869.24
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	23/07/2012	43185	£378.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	23/07/2012	43186	£384.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	23/07/2012	43187	£882.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	23/07/2012	43188	£150.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Project Work	23/07/2012	43189	£1,500.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	43190	£180.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Supplies and Services	Project Work	23/07/2012	43191	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	43192	£410.89
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	23/07/2012	43193	£425.66
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	43194	£125.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	23/07/2012	43195	£45.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Supplies and Services	Postage	23/07/2012	43196	£129.60
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	43197	£3,808.57
ENVIRONTEC LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	23/07/2012	43198	£375.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	23/07/2012	43199	£80.00
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	23/07/2012	43200	£1,400.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	23/07/2012	43201	£1,665.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43202	£29.95
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43203	£35.55
PANTHER SECURITY SYSTEMS LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	23/07/2012	43204	£88.00

17 October 2012 Page 333 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43205	£50.94
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43206	£132.83
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43207	£15.00
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43208	£141.21
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43209	£24.16
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43210	£35.84
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43211	£79.17
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43212	£28.58
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43213	£527.97
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43214	£469.45
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43215	£1.90
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43216	£271.89
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43217	£897.41
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43218	£19.56
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43219	£30.78
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43220	£5.84
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43221	£60.02
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43222	£90.15
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43223	£121.49
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43224	£21.00
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43225	£12.16
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43226	£49.57
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	23/07/2012	43227	£812.56
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43228	£35.93
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43229	£11.21
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43230	£382.33
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43231	£4.63
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43232	£246.68
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43233	£51.80
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43234	£96.29
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43235	£155.10
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43236	£199.64
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43237	£14.45
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	23/07/2012	43238	£34.80
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	23/07/2012	43239	£118.80
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Supplies and Services	Stationery	23/07/2012	43240	£2,280.66
LYRECO UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Stationery	23/07/2012	43241	£14.80
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	23/07/2012	43242	£1,448.79
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	23/07/2012	43243	£194.28
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	23/07/2012	43244	£1.29
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Stationery	23/07/2012	43245	£195.36

17 October 2012 Page 334 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction	Amount
••				·		Number	(Excluding VAT)
LYRECO UK LTD	Highways and Transport Services	Sustainable Communities	Supplies and Services	Stationery	23/07/2012	43246	£34.76
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	23/07/2012	43247	£121.88
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	23/07/2012	43248	£2.52
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	23/07/2012	43249	£591.78
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	23/07/2012	43250	£237.90
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Provisions Food	23/07/2012	43251	£1.95
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	23/07/2012	43252	£87.44
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	23/07/2012	43253	£62.99
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	23/07/2012	43254	£180.30
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	23/07/2012	43255	£646.12
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	23/07/2012	43256	£18.00
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	23/07/2012	43257	£121.20
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	23/07/2012	43258	£71.84
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Stationery	23/07/2012	43259	£43.50
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Stationery	23/07/2012	43260	£221.60
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	23/07/2012	43261	£27.60
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	23/07/2012	43262	£42.13
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Computer Consumables	23/07/2012	43263	£79.26
LYRECO UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Stationery	23/07/2012	43264	£212.40
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Stationery	23/07/2012	43265	£22.46
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Stationery	23/07/2012	43266	£56.25
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Stationery	23/07/2012	43267	£2.04
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Stationery	23/07/2012	43268	£242.19
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43269	£145.44
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Stationery	23/07/2012	43270	£239.59
LYRECO UK LTD	Adult Social Care	People Services	Premises	Cleaning Materials	23/07/2012	43271	£39.96
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Stationery	23/07/2012	43272	£189.90
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Subscriptions Prof Bodies	23/07/2012	43273	£99.99
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Stationery	23/07/2012	43274	£157.88
VOICEABILITY	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	23/07/2012	43275	£17,507.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	23/07/2012	43276	£37.50
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	43277	£46.88
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	43278	£8.27
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	43279	£30.00
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	23/07/2012	43280	£1,394.76
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	23/07/2012	43281	£1,604.70

17 October 2012 Page 335 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	23/07/2012	43282	£471.80
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	23/07/2012	43283	£76.70
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	23/07/2012	43284	£68.86
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	23/07/2012	43285	£100.42
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	23/07/2012	43286	£54.62
SELECT BUSINESS EQUIPMENT LTD	Adult Social Care	People Services	Supplies and Services	Stationery	23/07/2012	43287	£26.81
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	23/07/2012	43288	£290.00
B R SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	23/07/2012	43289	£146.01
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	43290	£21.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	23/07/2012	43291	£1,350.00
CAPITA BUSINESS SERVICES LIMITED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	43292	£5,677.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	43293	£150.00
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	23/07/2012	43294	£270.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	43295	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	23/07/2012	43296	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43297	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	43298	£16.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	23/07/2012	43299	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43300	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43301	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43302	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43303	£68.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43304	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43305	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43306	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43307	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43308	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43309	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43310	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43311	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43312	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43313	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43314	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43315	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43316	£190.72

17 October 2012 Page 336 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43317	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43318	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43319	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	23/07/2012	43320	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43321	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43322	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43323	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43324	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43325	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43326	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43327	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43328	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43329	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43330	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43331	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	23/07/2012	43332	£218.60
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43333	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43334	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43335	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43336	£53.05
SITEX ORBIS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	43337	£194.12
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	23/07/2012	43338	£7.29
O C S GROUP UK LTD	Adult Social Care	People Services	Unassigned	Unassigned	23/07/2012	43339	£81.63
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	23/07/2012	43340	£60.00
KENT COUNTY COUNCIL	Children's and Education Services	People Services	Unassigned	Unassigned	23/07/2012	43341	£60.00
LAZARUS TRAINING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	43342	£130.00
LAZARUS TRAINING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	43343	£90.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43344	£60.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	23/07/2012	43345	£150.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43346	£100.00
ESSEX PROBATION BOARD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	23/07/2012	43347	£4,439.98
EXPERTSINPROPERTY	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	23/07/2012	43348	£700.00
SERCO PUBLIC SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Data Line Charges	23/07/2012	43349	£36,971.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43350	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43351	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43352	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43353	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43354	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43355	£153.20

17 October 2012 Page 337 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43356	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43357	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43358	£284.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43359	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43360	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43361	£175.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43362	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43363	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43364	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43365	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43366	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43367	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43368	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43369	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43370	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43371	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43372	£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43373	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43374	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43375	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43376	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43377	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43378	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43379	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43380	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43381	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43382	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43383	£134.49
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43384	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43385	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43386	£136.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43387	£73.04
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43388	£42.12
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43389	£172.26
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43390	£108.54
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43391	£13.77
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43392	£81.58

17 October 2012 Page 338 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43393	£241.24
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43394	£185.15
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43395	£27.67
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43396	£215.75
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43397	£17.33
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43398	£33.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43399	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43400	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43401	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43402	£381.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43403	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43404	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43405	£132.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43406	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43407	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43408	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43409	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43410	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43411	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43412	£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43413	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43414	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43415	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43416	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43417	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43418	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43419	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43420	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43421	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43422	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43423	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43424	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43425	£17.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43426	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43427	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	23/07/2012	43428	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43429	£106.00

17 October 2012 Page 339 of 417

REDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43432 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43432 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43433 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43433 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43438 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43438 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43438 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43438 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43437 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43439 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43430 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43430 £1 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43440 £2 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43441 £2 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43441 £2 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012 43440 £2 EREDACTED Children's and Education Services Poople Services Third Party Payments Foster Care Payments 2307/2012	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 230772012 44343 £1	REDACTED	Children's and Education Services	People Services	Supplies and Services		23/07/2012	43430	£13.75
REDACTED Children's and Education Services People Services Third Party Payments Supported Logisings Carer 2017/2012 43434 511	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43431	£53.00
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Carer Weekly Pays RebACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43435 £10 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43437 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43437 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43438 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43438 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43443 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43441 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43441 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43441 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43443 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payment	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43432	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43436 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43436 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43438 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43438 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43430 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43440 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43441 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43441 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43441 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4344 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4344 22. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4344 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4344 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4344 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4344 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 4344 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43433	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43436 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43438 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43438 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43430 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43440 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43441 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43441 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43441 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43443 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43444 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 2307/2012 434	REDACTED	Children's and Education Services	People Services	Third Party Payments		23/07/2012	43434	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/437 22/07/2012 43/437 22/07/2012 43/438 22/07/2012 43/439 22/07/2012 43/439 22/07/2012 43/439 22/07/2012 43/439 22/07/2012 43/439 22/07/2012 43/439 22/07/2012 43/439 22/07/2012 43/440	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43435	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43438 52/2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43430 52/2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43440 52/2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43441 52/2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43441 52/2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43442 52/2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43445 52/2 REDACTED Children's and Education Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43436	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43439 22/07/2012 A3440 22/07/2	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43437	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/440 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/441 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/442 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/443 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/443 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/446 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/446 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/446 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/446 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/446 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/44 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/44 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/45 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/45 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/45 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43/45 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payme	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43438	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43441 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43442 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43443 52 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43447 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43447 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 52 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 52 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 522 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payme	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43439	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43442 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43443 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43445 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43447 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Pay	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43440	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43443 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43445 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43447 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 52. REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 52. REDACTED Children's and Education Services People Services Third Party Payment	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43441	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43444 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43445 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43447 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 £8 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £8 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £8 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43442	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43445 223 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Pa	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43443	£30.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43446 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43447 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 £1 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Pay	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43444	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43447 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 £1 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £22 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgi	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43445	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43448 £55 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Pa	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43446	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43449 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £3 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43460 £3 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43463 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/0	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43447	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43450 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £5 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £5 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £6 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payme	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43448	£99.42
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43451 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £6 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £23 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43460 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payment	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43449	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43452 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £22 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £6 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43461 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £1 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £2 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43450	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43453 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £6: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £6: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £2: REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43461 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £1: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £1: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £2: REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £2:	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43451	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43454 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £65 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £25 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43461 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43461 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £15 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43452	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43455 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £3 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43461 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £15 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £3 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43453	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43456 £23 £24 £25 £25 £25 £25 £25 £25 £25 £25 £25 £25	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43454	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43457 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £23 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43461 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £15 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43455	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43458 £6 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £23 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43461 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £13 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43456	£19.36
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43459 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £23 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43461 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £13 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43457	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43460 £23 REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43461 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £19 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £19 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £19	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43458	£66.14
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings 23/07/2012 43461 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £15 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43459	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43462 £15 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £25 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43460	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43463 £23 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43461	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43464 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43462	£190.72
	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43463	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43465 £23	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43464	£153.20
	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43465	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43466 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43466	£190.72
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43467 £23	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43467	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43468 £23	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43468	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 23/07/2012 43469 £15	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43469	£153.20

17 October 2012 Page 340 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43470	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43471	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43472	£245.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43473	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43474	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43475	£103.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43476	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43477	£217.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43478	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43479	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43480	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43481	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43482	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43483	-£133.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43484	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43485	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43486	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43487	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43488	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43489	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43490	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43491	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	23/07/2012	43492	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43493	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43494	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43495	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43496	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43497	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43498	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43499	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43500	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43501	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43502	£98.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43503	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43504	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43505	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43506	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43507	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43508	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43509	£53.00

17 October 2012 Page 341 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43510	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43511	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43512	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43513	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43514	£131.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43515	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43516	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43517	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43518	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43519	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43520	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43521	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43522	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43523	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43524	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	23/07/2012	43525	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	23/07/2012	43526	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43527	£354.12
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43528	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	23/07/2012	43529	£73.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43530	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43531	£217.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43532	£54.48
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43533	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43534	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43535	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43536	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43537	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43538	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43539	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43540	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43541	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43542	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43543	£577.84

17 October 2012 Page 342 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43544	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43545	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43546	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43547	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43548	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43549	£371.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43550	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43551	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43552	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43553	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	23/07/2012	43554	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43555	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43556	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43557	£190.72
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	43558	£25.59
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	43559	£25.59
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	23/07/2012	43560	£23.16
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	43561	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	43562	£1,071.42
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	23/07/2012	43563	£465.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	23/07/2012	43564	£23.20
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	23/07/2012	43565	£11,300.00
WARREN PRIMARY SCHOOL.	Children's and Education Services	People Services	Third Party Payments	Community Payments	23/07/2012	43566	£4,000.00
GRAYS SCHOOL AND MEDIA ART COLLEGE	Children's and Education Services	People Services	Third Party Payments	Community Payments	23/07/2012	43567	£54,800.00
THE OCKENDON ACADEMY	Children's and Education Services	People Services	Third Party Payments	Community Payments	23/07/2012	43568	£756.60
GABLE HALL SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	23/07/2012	43569	£4,800.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Third Party Payments	Respite Care	23/07/2012	43570	£36.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	23/07/2012	43571	£40.22
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	23/07/2012	43572	£8.95
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	23/07/2012	43573	£15.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43574	£100.00

17 October 2012 Page 343 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43575	£88.40
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43576	£312.20
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43577	£10.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	23/07/2012	43578	£61.00
SOCIAL SERVICES PETTY CASH	Adult Social Care	People Services	Supplies and Services	Provisions Food	23/07/2012	43579	£100.00
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43580	£67.28
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	23/07/2012	43581	£99.63
THE CULVER CENTRE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/07/2012	43582	£20.20
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	23/07/2012	43583	£8.05
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	23/07/2012	43584	£9.80
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	23/07/2012	43585	£25.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	23/07/2012	43586	£28.95
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	23/07/2012	43587	£18.31
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Project Work	23/07/2012	43588	£40.03
HOLYWELL PARK RESIDENTIAL HOME	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	23/07/2012	43589	£81,170.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43590	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43591	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43592	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43593	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43594	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43595	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43596	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43597	£163.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43598	£50.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43599	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43600	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43601	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43602	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43603	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43604	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43605	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43606	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	23/07/2012	43607	£170.42
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	23/07/2012	43608	-£236.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43609	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43610	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43611	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43612	£136.36

17 October 2012 Page 344 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43613	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43614	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43615	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43616	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43617	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43618	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43619	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43620	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43621	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43622	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43623	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43624	£714.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43625	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43626	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43627	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43628	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43629	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43630	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43631	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43632	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43633	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43634	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43635	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43636	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43637	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43638	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43639	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43640	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43641	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43642	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43643	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43644	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43645	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43646	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43647	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43648	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43649	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43650	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43651	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43652	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43653	£117.17

17 October 2012 Page 345 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43654	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43655	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43656	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43657	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43658	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43659	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43660	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43661	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43662	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43663	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43664	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43665	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43666	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43667	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43668	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43669	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43670	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43671	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43672	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43673	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43674	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43675	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	23/07/2012	43676	£129.46
SHAW PRIMARY SCHOOL	Children's and Education Services	People Services	Premises	Gas	23/07/2012	43677	£2,244.86
SHAW PRIMARY SCHOOL	Children's and Education Services	People Services	Premises	Electricity	23/07/2012	43678	£3,198.34
SHAW PRIMARY SCHOOL	Children's and Education Services	People Services	Premises	Water Charges	23/07/2012	43679	£1,693.47
PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	23/07/2012	43680	£750.00
PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	23/07/2012	43681	£2,000.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	23/07/2012	43682	£1,155.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	23/07/2012	43683	£1,188.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43684	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43685	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43686	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43687	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43688	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43689	£1,771.50

17 October 2012 Page 346 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding
							VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43690	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43691	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43692	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43693	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43694	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43695	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43696	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43697	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43698	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43699	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43700	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	23/07/2012	43701	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43702	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43703	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43704	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43705	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43706	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43707	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43708	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43709	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	23/07/2012	43710	-£491.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43711	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43712	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43713	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	23/07/2012	43714	-£491.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43715	£1,771.50

17 October 2012 Page 347 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43716	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43717	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43718	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43719	£1,941.60
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43720	£1,954.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43721	£2,087.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43722	£1,673.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43723	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43724	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43725	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43726	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43727	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43728	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43729	£1,510.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43730	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43731	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43732	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43733	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43734	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43735	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43736	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43737	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43738	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43739	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43740	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43741	£1,888.20

17 October 2012 Page 348 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43742	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43743	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43744	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43745	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43746	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43747	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43748	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43749	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43750	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43751	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43752	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43753	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43754	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43755	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43756	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43757	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43758	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	23/07/2012	43759	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43760	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43761	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43762	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43763	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43764	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43765	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43766	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43767	£1,771.50

17 October 2012 Page 349 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43768	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43769	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	23/07/2012	43770	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	23/07/2012	43771	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43772	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43773	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43774	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43775	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43776	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	23/07/2012	43777	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43778	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43779	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43780	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43781	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43782	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43783	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43784	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43785	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43786	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43787	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43788	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43789	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43790	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43791	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43792	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43793	£1,771.50

17 October 2012 Page 350 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43794	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43795	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43796	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	23/07/2012	43797	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43798	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	23/07/2012	43799	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43800	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43801	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43802	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43803	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43804	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43805	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43806	£1,417.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43807	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43808	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43809	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43810	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43811	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43812	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43813	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43814	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43815	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43816	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43817	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43818	£1,702.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43819	£1,338.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43820	£1,908.30

17 October 2012 Page 351 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43821	£1,771.50
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	23/07/2012	43822	£560.00
T L AND G LEISURE	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	23/07/2012	43823	£205.00
T L AND G LEISURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Promotions and Publicity	23/07/2012	43824	£3.33
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	23/07/2012	43825	£420.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	23/07/2012	43826	£398.55
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	23/07/2012	43827	£31.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	43828	£12,621.34
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	23/07/2012	43829	£1,400.00
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	23/07/2012	43830	£962.00
ESSEX AUDIT GROUP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Prof Bodies	23/07/2012	43831	£100.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	23/07/2012	43832	£12.30
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	23/07/2012	43833	£10.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43834	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43835	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43836	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43837	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43838	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43839	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43840	£62.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43841	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43842	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43843	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43844	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	23/07/2012	43845	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	23/07/2012	43846	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	23/07/2012	43847	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43848	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43849	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43850	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	23/07/2012	43851	£125.00

17 October 2012 Page 352 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43852	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	23/07/2012	43853	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43854	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43855	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43856	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43857	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43858	£90.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43859	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43860	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43861	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43862	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	23/07/2012	43863	£186.43
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	23/07/2012	43864	£16.67
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	23/07/2012	43865	£190.12
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	23/07/2012	43866	£190.12
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	23/07/2012	43867	£56.80
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	23/07/2012	43868	£12,621.34
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	24/07/2012	43869	£41.51
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	24/07/2012	43870	£47.60
PARK INN	Children's and Education Services	People Services	Employees	Employee Training	24/07/2012	43871	£281.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/07/2012	43872	£1,458.10
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/07/2012	43873	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/07/2012	43874	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/07/2012	43875	£709.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/07/2012	43876	£313.30
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/07/2012	43877	£145.23
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/07/2012	43878	£450.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/07/2012	43879	£842.98
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	24/07/2012	43880	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/07/2012	43881	£1,673.24
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	24/07/2012	43882	£111.55
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/07/2012	43883	£87.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/07/2012	43884	£153.20
REDACTED	Official of the Education Convices		,	· · · · · · · · · · · · · · · · · · ·			

17 October 2012 Page 353 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/07/2012	43886	£129.46
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	24/07/2012	43887	£2,446.02
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	24/07/2012	43888	£56,416.50
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	24/07/2012	43889	£177.56
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	24/07/2012	43890	£152.41
TORMAX UNITED KINGDOM LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	24/07/2012	43891	£300.93
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	43892	£82.86
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	24/07/2012	43893	£205.22
REDACTED	Adult Social Care	People Services	Third Party Payments	Individual Budgets	24/07/2012	43894	£1,371.60
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	24/07/2012	43895	£56.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/07/2012	43896	£5,935.80
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/07/2012	43897	£8,748.80
THURROCK CVS	Adult Social Care	People Services	Supplies and Services	Project Work	24/07/2012	43898	£46,875.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/07/2012	43899	£153.20
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/07/2012	43900	£782.56
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Transport	Fuel And Oil	24/07/2012	43901	£807.43
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	24/07/2012	43902	£252.12
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/07/2012	43903	£129.73
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/07/2012	43904	£129.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/07/2012	43905	£698.22
HMCTS	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	24/07/2012	43906	£920.00
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Bank Charges	24/07/2012	43907	£1,581.96
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Giro Bank Charges	24/07/2012	43908	£9,561.59
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/07/2012	43909	£1,294.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/07/2012	43910	£100.38
THURROCK COUNCIL	Children's and Education Services	People Services	Third Party Payments	Assessments	24/07/2012	43911	£1,232.14
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	24/07/2012	43912	£4.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	24/07/2012	43913	£105.00
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	24/07/2012	43914	£30.65
PAYNE SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	24/07/2012	43915	£182.14
TONY WILDE AUTO ENGINEERS	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	24/07/2012	43916	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43917	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43918	£286.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/07/2012	43919	£606.68
ESSEX AND SUFFOLK WATER.	Highways and Transport Services	Sustainable Communities	Premises	Water Charges	24/07/2012	43920	£104.75

17 October 2012 Page 354 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Employees	Superannuation	24/07/2012	43921	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Employees	Superannuation	24/07/2012	43922	£408,993.13
ESSEX FIRE AUTHORITY	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Thurrock - share of surplus/ defict on Collection fund	24/07/2012	43923	£288,971.00
ESSEX POLICE AUTHORITY	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Thurrock - share of surplus/ defict on Collection fund	24/07/2012	43924	£594,780.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43925	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43926	£311.54
K J K DATA LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	24/07/2012	43927	£1,630.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	24/07/2012	43928	£144.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/07/2012	43929	£186.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43930	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43931	£285.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43932	£608.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43933	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43934	£278.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43935	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43936	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43937	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43938	£320.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43939	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43940	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43941	£86.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43942	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43943	£639.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43944	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43945	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43946	£234.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43947	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43948	£104.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43949	£262.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43950	£229.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43951	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43952	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43953	£891.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43954	£490.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43955	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43956	£310.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43957	£395.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43958	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43959	£201.96

17 October 2012 Page 355 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43960	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43961	£193.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43962	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43963	£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43964	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43965	£135.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43966	£443.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43967	£135.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43968	£245.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43969	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43970	£310.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43971	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43972	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43973	£302.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43974	£68.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43975	£350.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43976	£673.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43977	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43978	£301.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43979	£211.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43980	£603.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43981	£247.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43982	£201.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/07/2012	43983	£1,058.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43984	£366.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	24/07/2012	43985	£182.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43986	£737.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	43987	£347.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/07/2012	43988	£153.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	24/07/2012	43989	£2,446.02
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Project Work	24/07/2012	43990	£30,000.00
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Project Work	24/07/2012	43991	£1,500.00
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Project Work	24/07/2012	43992	£100,000.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	24/07/2012	43993	£3,077.68
H2O NATIONWIDE LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	24/07/2012	43994	£202.00
H2O NATIONWIDE LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	24/07/2012	43995	£193.00
GRAYS BLINDS	Children's and Education Services	People Services	Premises	Fixtures And Fittings	24/07/2012	43996	£396.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	24/07/2012	43997	£316.33
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	24/07/2012	43998	£57.47
DTZLTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Consultant Fees	24/07/2012	43999	£9,738.60
FAMILY LIVES	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44000	£11,380.00

17 October 2012 Page 356 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/07/2012	44001	£31.20
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/07/2012	44002	£392.15
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/07/2012	44003	£592.65
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	24/07/2012	44004	£320.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/07/2012	44005	£606.68
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	24/07/2012	44006	£159.20
HARDALL INTERNATIONAL LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	24/07/2012	44007	£59,160.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	24/07/2012	44008	£363.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44009	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44010	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44011	£464.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44012	£485.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44013	£201.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44014	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44015	£362.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44016	£147.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44017	£146.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44018	£271.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44019	£347.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/07/2012	44020	£963.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44021	£242.30
OFFICE OF THE DPTY PRIME MINSTER	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Revenue Grants & Contributions (Specific)	24/07/2012	44022	-£2,728,599.00
RIBA ENTERPRISES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	24/07/2012	44023	£163.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	24/07/2012	44024	£1,371.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	24/07/2012	44025	£140.00
WILDE PRODUCTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44026	£3,473.31
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	24/07/2012	44027	£12.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	24/07/2012	44028	£179.44
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/07/2012	44029	£524.44
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	24/07/2012	44030	£6,597.85
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/07/2012	44031	£76.64
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/07/2012	44032	£1,679.89
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	24/07/2012	44033	£20.00
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	24/07/2012	44034	£145.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44035	£443.27

17 October 2012 Page 357 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44036	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44037	£589.75
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44038	£212.84
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44039	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44040	£4,269.77
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44041	£649.28
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44042	£393.94
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44043	£6,575.65
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44044	£536.92
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44045	£578.56
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44046	£112.73
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44047	£611.39
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44048	£831.43
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44049	£922.78
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44050	£1,055.46
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44051	£567.16
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44052	£740.02
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44053	£658.85
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44054	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44055	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44056	£1,363.90
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44057	£517.59
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	24/07/2012	44058	£20.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	24/07/2012	44059	£16.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	24/07/2012	44060	£52.30
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	24/07/2012	44061	£1,975.67
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	24/07/2012	44062	£97.83
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	24/07/2012	44063	£149.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subsistence Allowance Staff	24/07/2012	44064	£20.73
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	24/07/2012	44065	£186.80
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Subsistence Allowance Staff	24/07/2012	44066	£10.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	24/07/2012	44067	£3,130.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	24/07/2012	44068	£321.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Support Costs	Bank Charges	24/07/2012	44069	£58.20
NIGHT VETS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	24/07/2012	44070	£109.18
BERRYMAN	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44071	£852.27
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44072	£346.72
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44073	£494.56

17 October 2012 Page 358 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44074	£209.40
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Employees	Supply Staff	24/07/2012	44075	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44076	-£248.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44077	-£597.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44078	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44079	-£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/07/2012	44080	-£73.44
THE PYRAMID RESOURCE CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/07/2012	44081	£58.50
ACTIVE COUNSELLING SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44082	£120.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44083	£11,532.36
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	24/07/2012	44084	£106.25
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/07/2012	44085	£24.95
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Cleaning Materials	24/07/2012	44086	£192.98
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Employees	Supply Staff	24/07/2012	44087	£1,710.00
RAWLEY PLANT LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	24/07/2012	44088	£720.00
EUGENE HARRINGTON MARKEING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	24/07/2012	44089	£1,186.00
EUGENE HARRINGTON MARKEING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	24/07/2012	44090	£27.80
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	24/07/2012	44091	£900.00
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	24/07/2012	44092	£900.00
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	24/07/2012	44093	£900.00
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	24/07/2012	44094	£180.00
FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	24/07/2012	44095	£480.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	24/07/2012	44096	£20.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	24/07/2012	44097	£20.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	24/07/2012	44098	£20.00
RED ALERT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	24/07/2012	44099	£150.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Employees	Supply Staff	24/07/2012	44100	£1,525.00
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	24/07/2012	44101	£904.90
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	24/07/2012	44102	£904.90
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	24/07/2012	44103	£904.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Employee Training	24/07/2012	44104	£375.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	24/07/2012	44105	£375.00
FRAMING CENTRE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44106	£130.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	24/07/2012	44107	£1,396.60

17 October 2012 Page 359 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	24/07/2012	44108	£565.00
DELL CORPORATION LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Computer Consumables	24/07/2012	44109	£404.60
THURROCK CVS	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Seminars And Courses	24/07/2012	44110	£129.00
THURROCK CVS	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Seminars And Courses	24/07/2012	44111	£39.75
SHERRIFF AMENITY SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Purchase	24/07/2012	44112	£2,925.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/07/2012	44113	£565.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Unassigned	Unassigned	24/07/2012	44114	£90.34
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	24/07/2012	44115	£945.00
IIL EUROPE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/07/2012	44116	£2,995.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/07/2012	44117	£95.78
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/07/2012	44118	£164.32
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44119	£369.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Supplies and Services	Equipment Rental Hire	24/07/2012	44120	£5,704.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	24/07/2012	44121	£555.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	24/07/2012	44122	£740.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	24/07/2012	44123	£740.00
KSN TRAINING	Children's and Education Services	People Services	Income	Fees And Charges	24/07/2012	44124	£450.00
KSN TRAINING	Children's and Education Services	People Services	Income	Fees And Charges	24/07/2012	44125	£600.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	24/07/2012	44126	£302.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/07/2012	44127	£1,750.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	24/07/2012	44128	£20.05
WASTE RECYCLING GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	24/07/2012	44129	£305,197.64
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	24/07/2012	44130	£1,000.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	24/07/2012	44131	£150.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	24/07/2012	44132	£75.00
PINNACLE PSG	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	24/07/2012	44133	£450.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	24/07/2012	44134	£500.71
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	24/07/2012	44135	£475,073.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44136	£194.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44137	£112.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44138	£11.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44139	£33.00
OUTDOOR EDUCATION ADVISORS PANEL LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/07/2012	44140	£150.00
BROOMFIELD HOSPITAL	Children's and Education Services	People Services	Third Party Payments	Assessments	24/07/2012	44141	£20.00
CANVEY SUPPLY CO LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	24/07/2012	44142	£445.61
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	24/07/2012	44143	£8.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Education Visits	24/07/2012	44144	£339.70

17 October 2012 Page 360 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PREMIER FIRE SAFETY SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/07/2012	44145	£660.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	24/07/2012	44146	£37.60
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Third Party Payments	Stalemating Payments	24/07/2012	44147	£950.00
HCS CAREERS SERVICE LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	24/07/2012	44148	£1,040.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	24/07/2012	44149	£55.24
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	24/07/2012	44150	£49.46
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	24/07/2012	44151	£99.69
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	25/07/2012	44152	£246.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	25/07/2012	44153	£184.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	25/07/2012	44154	£184.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Personal Development Training	25/07/2012	44155	£753.30
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Unassigned	Unassigned	25/07/2012	44156	£735.57
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44157	£770.00
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	25/07/2012	44158	£5,288.60
THE CROFT BED AND BREAKFAST	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44159	£420.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/07/2012	44160	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/07/2012	44161	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/07/2012	44162	£80.00
GRAYS GLASS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	25/07/2012	44163	£121.00
GRAYS GLASS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	25/07/2012	44164	£317.00
GRAYS GLASS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	25/07/2012	44165	£115.00
GRAYS GLASS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	25/07/2012	44166	£85.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/07/2012	44167	£1,228.50
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44168	£3,189.68
NORTH LONDON HOMECARE & SUPPORT LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44169	£742.65
TROWERS AND HAMLINS	Adult Social Care	People Services	Supplies and Services	External Agencies	25/07/2012	44170	£442.50
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44171	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44172	£3,439.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/07/2012	44173	£1,790.25
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44174	£2,006.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/07/2012	44175	£4,097.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/07/2012	44176	£2,580.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44177	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44178	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44179	£3,439.80

17 October 2012 Page 361 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44180	£3,439.80
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	25/07/2012	44181	£2,230.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44182	-£45.00
BRENTWOOD REGISTRAR OFFIFCE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44183	-£18.00
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	25/07/2012	44184	£1,177.33
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	25/07/2012	44185	£1,990.96
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	25/07/2012	44186	£1,155.36
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	25/07/2012	44187	£196.96
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	25/07/2012	44188	£3,363.80
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	25/07/2012	44189	£131.62
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	25/07/2012	44190	£824.86
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	25/07/2012	44191	£216.46
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	25/07/2012	44192	£117.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44193	£317.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44194	£121.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44195	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44196	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44197	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44198	£28.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44199	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44200	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44201	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44202	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44203	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44204	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44205	£357.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44206	£461.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44207	£102.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44208	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44209	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44210	£201.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44211	£55.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44212	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44213	£302.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44214	£3,830.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44215	£98.80
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	25/07/2012	44216	£12.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	25/07/2012	44217	£16.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44218	£230.76

17 October 2012 Page 362 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	25/07/2012	44219	£61.00
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Trade Waste Disposal	25/07/2012	44220	£1,315.32
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44221	-£3,477.75
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	25/07/2012	44222	£19,049.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	25/07/2012	44223	£20,559.01
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	25/07/2012	44224	£193.19
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Superannuation	25/07/2012	44225	£16,880.00
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	25/07/2012	44226	£97.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	25/07/2012	44227	£8,578.96
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Employees	Salary	25/07/2012	44228	£16,000.00
TIP EUROPE LTD	Highways and Transport Services	Sustainable Communities	Transport	Contract Hire Vehicles	25/07/2012	44229	£2,659.28
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Fixtures And Fittings Hoists	25/07/2012	44230	£700.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	25/07/2012	44231	£81.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44232	-£150.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44233	-£311.54
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	25/07/2012	44234	£78.66
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Committees	25/07/2012	44235	£2,350.00
LIQUIDLOGIC LTD	Adult Social Care	People Services	Supplies and Services	Software Maintenance	25/07/2012	44236	£10,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44237	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44238	£45.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44239	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44240	£27.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44241	£38.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44242	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44243	£188.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44244	£227.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44245	£111.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44246	£111.26
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44247	£3,938.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44248	£939.57
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44249	£3,470.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44250	£310.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44251	£173.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44252	£34.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44253	£51.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44254	£283.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44255	£816.37

17 October 2012 Page 363 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44256	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44257	£7.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44258	£12.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44259	£28.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44260	£442.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44261	£2.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44262	£347.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44263	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44264	£628.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44265	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44266	£604.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44267	£106.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44268	£2.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44269	£344.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44270	£729.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44271	£167.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44272	£57.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44273	£47.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44274	£273.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44275	£187.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44276	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44277	£21.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44278	£731.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44279	£11.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44280	£142.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44281	£521.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44282	£2.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44283	£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44284	£147.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44285	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44286	£252.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44287	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44288	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44289	£305.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44290	£134.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44291	£357.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44292	£1,428.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44293	£64.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44294	£39.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44295	£3.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44296	£142.76

17 October 2012 Page 364 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44297	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44298	£9.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44299	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44300	£46.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44301	£163.18
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44302	£400.68
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44303	£762.03
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44304	£61.58
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44305	£738.48
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44306	£1,265.96
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44307	£1,032.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44308	£593.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44309	£60.98
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44310	£1,113.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44311	£332.32
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44312	£266.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44313	£270.47
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44314	£429.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44315	£72.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44316	£600.00
M S ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44317	£331.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44318	£489.40
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44319	£645.79
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44320	£200.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44321	£560.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44322	£17.92
ATTWOODS & CO PROPERTY SALES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44323	£466.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44324	£1,578.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44325	£6.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44326	£24.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44327	£153.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44328	£423.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44329	£337.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44330	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44331	£803.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	25/07/2012	44332	£623.08
HORIZON SOFT DRINKS LTD	Children's and Education Services	People Services	Unassigned	Unassigned	25/07/2012	44333	£13.57
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44334	£1,553.16
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	25/07/2012	44335	£1,855.00

17 October 2012 Page 365 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44336	£4,362.28
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44337	£350.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	25/07/2012	44338	£5,217.31
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44339	£1,400.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44340	£1,400.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44341	£4,261.64
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	25/07/2012	44342	£2,934.99
IRM UK STRATEGIC IT TRAINING LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	25/07/2012	44343	£590.75
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44344	£700.00
IDOX SOFTWARE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Software Acquisition	25/07/2012	44345	£950.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	25/07/2012	44346	£201.00
MEARS NEW FUTURES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44347	£1,429.12
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/07/2012	44348	£64.95
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44349	£174.50
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44350	£3,357.80
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44351	£122.15
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44352	£153.56
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44353	£1,172.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44354	£1,738.02
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44355	£174.50
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44356	£886.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44357	£111.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44358	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44359	£614.24
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44360	£223.36
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44361	£614.24
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44362	£167.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44363	£359.47
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44364	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44365	£1,668.22
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44366	£191.95
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44367	£1,570.50
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44368	£48.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44369	£369.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44370	£188.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44371	£27.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44372	£198.93
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44373	£66.31
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44374	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44375	£122.15
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44376	£195.44

17 October 2012 Page 366 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44377	£41.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44378	£369.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44379	£289.67
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44380	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44381	£771.29
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44382	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44383	£139.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44384	£237.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44385	£139.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44386	£1,573.99
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44387	£394.37
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44388	£132.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44389	£376.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44390	£467.66
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44391	£1,563.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44392	£903.91
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44393	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44394	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44395	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44396	£572.36
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44397	£425.78
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44398	£774.78
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44399	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44400	£216.38
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44401	£328.06
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44402	£1,027.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44403	£488.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44404	£537.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44405	£1,769.43
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44406	£935.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44407	£300.14
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44408	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44409	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44410	£223.36
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44411	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44412	£397.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44413	£1,570.50
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44414	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44415	£27.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44416	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44417	£725.92

17 October 2012 Page 367 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44418	£41.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44419	£293.16
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44420	£160.54
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44421	£404.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44422	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44423	£593.30
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44424	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44425	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44426	£216.38
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44427	£785.25
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44428	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44429	£694.51
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44430	£795.72
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44431	£139.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44432	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44433	£202.42
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44434	£614.24
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44435	£788.74
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44436	£984.18
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44437	£607.26
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44438	£209.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44439	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44440	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44441	£1,190.09
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44442	£767.80
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44443	£767.80
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44444	£404.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44445	£27.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44446	£27.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44447	£167.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44448	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44449	£20.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44450	£293.16
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44451	£593.30
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44452	£240.81
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44453	£397.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44454	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44455	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44456	£265.24
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44457	£146.58
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44458	£474.64

17 October 2012 Page 368 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44459	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44460	£205.91
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44461	£677.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44462	£816.66
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44463	£558.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44464	£289.67
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44465	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44466	£362.96
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44467	£188.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44468	£935.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44469	£335.04
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44470	£157.05
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44471	£184.97
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44472	£1,626.34
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44473	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44474	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44475	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44476	£593.30
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44477	£607.26
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44478	£181.48
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44479	£289.67
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44480	£471.15
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44481	£600.28
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44482	£150.07
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44483	£910.89
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44484	£977.20
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44485	£111.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44486	£450.21
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44487	£226.85
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44488	£1,518.15
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44489	£355.98
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44490	£561.89
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44491	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44492	£593.30
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44493	£1,563.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44494	£774.78
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44495	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44496	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44497	£1,877.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44498	£2,003.36
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44499	£1,451.84

17 October 2012 Page 369 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44500	£394.37
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44501	£1,549.56
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44502	£184.97
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44503	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44504	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44505	£509.54
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44506	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44507	£143.09
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44508	£764.31
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44509	£355.98
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44510	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44511	£383.90
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	25/07/2012	44512	£69.22
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	25/07/2012	44513	£228.64
K J K DATA LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	25/07/2012	44514	£1,050.00
K J K DATA LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	25/07/2012	44515	£1,050.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44516	£195.44
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	25/07/2012	44517	£160.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/07/2012	44518	£197.88
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/07/2012	44519	£145.72
B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44520	£4,870.00
GAZPROM MARKETING AND TRADING RETAIL	Children's and Education Services	People Services	Premises	Gas	25/07/2012	44521	£317.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	25/07/2012	44522	£30.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Supplies and Services	Equipment Rental Hire	25/07/2012	44523	£387.70
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	25/07/2012	44524	£301.08
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Unassigned	Unassigned	25/07/2012	44525	£1,308.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44526	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44527	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44528	£474.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44529	-£265.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44530	-£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	25/07/2012	44531	-£230.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	25/07/2012	44532	£60.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44533	£995.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44534	£335.00
AIRTECH ENVIRONMENTAL SERVICES	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44535	£720.00

17 October 2012 Page 370 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	25/07/2012	44536	£2,214.00
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Premises	Rent Payable	25/07/2012	44537	£7,800.00
AGE CONCERN ESSEX LTD	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	25/07/2012	44538	£292.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	25/07/2012	44539	£4.20
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	25/07/2012	44540	£21.00
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Project Work	25/07/2012	44541	£475.00
CRANEGATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44542	£12,613.12
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44543	£200.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44544	£100.00
LONDON BOR OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44545	£10.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44546	£98.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44547	£50.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44548	£50.00
SERCO PUBLIC SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	25/07/2012	44549	£251,568.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	25/07/2012	44550	-£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44551	-£153.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	25/07/2012	44552	-£145.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	25/07/2012	44553	-£53.00
GAGE-TUPPER AND ASSOCIATES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/07/2012	44554	£5,247.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/07/2012	44555	£575.00
INST OF OCCUPATIONAL SAFETY AND HEALTH	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subscriptions Prof Bodies	25/07/2012	44556	-£127.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	25/07/2012	44557	£113.07
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	25/07/2012	44558	£242.00
MARISCO HALL COMMUNITY LIVING PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	25/07/2012	44559	-£32.19
MARISCO HALL COMMUNITY LIVING PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	25/07/2012	44560	-£28.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Transport	Car Allowances	25/07/2012	44561	£3.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/07/2012	44562	£96.95
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	25/07/2012	44563	£8.73
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	25/07/2012	44564	£1.25
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Project Work	25/07/2012	44565	£115.30
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	25/07/2012	44566	£27.30
SOUTH OCKENDON COMMUNITY FORUM	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Rent Payable	25/07/2012	44567	£120.00

17 October 2012 Page 371 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AUTOMOBILE ASSOCIATION DEV. LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Equipment Purchase	25/07/2012	44568	£119.39
PHIL MCCUSKER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Telephones Call Charges	25/07/2012	44569	£15.00
PHIL MCCUSKER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	25/07/2012	44570	£144.90
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Subsistence Allowance Staff	25/07/2012	44571	£77.10
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	26/07/2012	44572	£8,860.59
TIP EUROPE LTD	Highways and Transport Services	Sustainable Communities	Transport	Contract Hire Vehicles	26/07/2012	44573	£2,659.28
VERTEX DATA SCIENCE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	26/07/2012	44574	£20,068,515.20
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	26/07/2012	44575	£211.94
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	26/07/2012	44576	£925.31
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/07/2012	44577	£18.00
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	26/07/2012	44578	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44579	£309.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44580	£181.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44581	£395.08
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	26/07/2012	44582	£8,827.62
TIP EUROPE LTD	Highways and Transport Services	Sustainable Communities	Transport	Contract Hire Vehicles	26/07/2012	44583	£2,659.28
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Fuel And Oil	26/07/2012	44584	£66.01
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	26/07/2012	44585	£330.43
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	26/07/2012	44586	£740.16
SAXON COURT	Adult Social Care	People Services	Third Party Payments	Preserve Rights	26/07/2012	44587	£2,539.16
SAXON COURT	Adult Social Care	People Services	Income	Preserve Rights	26/07/2012	44588	-£508.17
CARE	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	26/07/2012	44589	£300.00
CARE	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	26/07/2012	44590	£300.00
REGENTS CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44591	£1,161.00
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	26/07/2012	44592	£16.00
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	26/07/2012	44593	£21.00
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	26/07/2012	44594	£26.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	26/07/2012	44595	£86.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	26/07/2012	44596	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	26/07/2012	44597	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	26/07/2012	44598	£714.23

17 October 2012 Page 372 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Third Party Payments	Compensation Payments to Operators	26/07/2012	44599	£248,630.00
S B CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44600	£4,384.28
S B CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44601	£4,835.78
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44602	£8,224.92
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	26/07/2012	44603	£15.15
ID CARD CENTRE LTD	Children's and Education Services	People Services	Transport	Home to School Bus Tickets	26/07/2012	44604	£32.80
ASHFORD ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	26/07/2012	44605	£1,550.00
ASHFORD ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	26/07/2012	44606	£1,033.33
ASHFORD ESTATES	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	26/07/2012	44607	£516.67
ASHFORD ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	26/07/2012	44608	£750.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	26/07/2012	44609	£3,596.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Income	Preserve Rights	26/07/2012	44610	-£527.89
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	44611	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	44612	£2,722.20
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	44613	£2,967.19
FITZPATRICK WOOLMER DES AND PUB LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	26/07/2012	44614	£9,429.00
CARE	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	26/07/2012	44615	£320.00
REGENTS CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44616	£1,660.50
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Operating Leases	26/07/2012	44617	£232.01
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	26/07/2012	44618	£14.00
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	26/07/2012	44619	£20.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	26/07/2012	44620	£33.00
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Operating Leases	26/07/2012	44621	£232.01
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	26/07/2012	44622	£80.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	26/07/2012	44623	£9,254.59
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	26/07/2012	44624	£167.26
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	26/07/2012	44625	£157.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	26/07/2012	44626	£157.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Transport	Fuel And Oil	26/07/2012	44627	£364.99
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	26/07/2012	44628	£598.38

17 October 2012 Page 373 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WILLOW HEALTH LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44629	£4,733.17
WILLOW HEALTH LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	44630	-£554.23
TRACEY LARMAN CONSULTANCY	Children's and Education Services	People Services	Unassigned	Unassigned	26/07/2012	44631	£4,725.00
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	44632	£5,560.10
CARE	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	26/07/2012	44633	£360.00
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	44634	£1,950.00
REGENTS CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44635	£2,693.25
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	26/07/2012	44636	£11,073.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44637	£923.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	26/07/2012	44638	£171.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	26/07/2012	44639	£545.92
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	26/07/2012	44640	£12.00
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	26/07/2012	44641	£33.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Promotions and Publicity	26/07/2012	44642	£220.00
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Premises	Building Maintenance Planned	26/07/2012	44643	£69.00
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44644	£2,612.86
DEBENHAM GROUP PRACTICE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	26/07/2012	44645	£45.00
THAMES AMBULANCE SERVICE LTD	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	26/07/2012	44646	£299.10
EUROMED SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	26/07/2012	44647	£100.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44648	£234.20
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Unassigned	Unassigned	26/07/2012	44649	£100.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44650	£110.50
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44651	£146.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44652	£72.00
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44653	£25.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/07/2012	44654	£18.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	26/07/2012	44655	£502.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44656	£576.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44657	£1,246.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	26/07/2012	44658	£182.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	26/07/2012	44659	£264.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	26/07/2012	44660	£159.20
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	26/07/2012	44661	£62.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44662	£125.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44663	£63.54
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	26/07/2012	44664	£306.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44665	£188.46

17 October 2012 Page 374 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44666	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44667	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44668	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44669	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44670	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44671	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44672	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44673	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44674	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44675	£935.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44676	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44677	£551.42
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44678	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44679	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44680	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44681	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44682	£893.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44683	£607.26
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44684	£432.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44685	£956.26
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44686	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44687	£1,186.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44688	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44689	£328.06
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44690	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44691	£1,382.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44692	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44693	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44694	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44695	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44696	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44697	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44698	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44699	£635.18
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44700	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44701	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44702	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44703	£670.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44704	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44705	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44706	£879.48

17 October 2012 Page 375 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44707	£37.72
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44708	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44709	£1,758.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44710	£579.34
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44711	£209.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44712	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44713	£597.34
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44714	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44715	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44716	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44717	£579.34
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44718	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44719	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44720	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44721	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44722	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44723	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44724	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44725	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44726	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44727	£1,619.36
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44728	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44729	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44730	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44731	£300.14
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44732	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44733	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44734	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44735	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44736	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44737	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44738	£1,375.06
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44739	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44740	£823.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44741	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44742	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44743	£586.23
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44744	£2,241.28
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44745	£237.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44746	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44747	£195.44

17 October 2012 Page 376 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44748	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44749	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44750	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44751	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44752	£516.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44753	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44754	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44755	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44756	£502.56
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44757	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44758	£802.70
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44759	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44760	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44761	£202.42
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44762	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44763	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44764	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44765	£1,465.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44766	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44767	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44768	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44769	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44770	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44771	£649.14
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44772	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44773	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44774	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44775	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44776	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44777	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44778	£1,416.94
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44779	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44780	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44781	£460.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44782	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44783	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44784	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44785	£495.28
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44786	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44787	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44788	£460.68

17 October 2012 Page 377 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44789	£265.24
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44790	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44791	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44792	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44793	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44794	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44795	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44796	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44797	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44798	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44799	£698.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44800	£237.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44801	£1,186.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44802	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44803	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44804	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44805	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44806	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44807	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44808	£107.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44809	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44810	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44811	£1,088.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44812	£1,954.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44813	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44814	£321.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44815	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44816	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44817	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44818	£300.14
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44819	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44820	£13.96
MENCAP	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44821	£4,254.84
MENCAP	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	44822	-£344.77
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	44823	£2,766.88
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Income	Nursing Home Charges	26/07/2012	44824	-£971.85
HAVENGORE HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44825	£1,948.04
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	26/07/2012	44826	£3,077.68

17 October 2012 Page 378 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44827	£1,696.32
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44828	£2,827.91
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44829	£4,737.11
RCHL	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44830	£5,096.92
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44831	£100.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44832	£100.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44833	£200.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44834	£100.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44835	£13.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44836	£16.80
TILBURY TAXIS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	26/07/2012	44837	£19.00
FRIENDS THERAPEUTIC COMMUNITY TRUST	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44838	£12,043.19
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	26/07/2012	44839	£140.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	26/07/2012	44840	£1,520.00
COMET GROUP PLC	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	26/07/2012	44841	£72.45
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	26/07/2012	44842	£342.43
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	26/07/2012	44843	£334.93
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	26/07/2012	44844	£2,640.74
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	26/07/2012	44845	£85.78
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	26/07/2012	44846	£35.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	26/07/2012	44847	£33.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	26/07/2012	44848	£135.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44849	£1,186.19
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44850	£930.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	44851	£2,553.00
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	44852	£14,910.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	26/07/2012	44853	£232.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	26/07/2012	44854	£20.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	26/07/2012	44855	£60.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44856	£1,170.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44857	£900.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44858	£1,525.10
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44859	£900.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44860	£1,186.19
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44861	£900.00
HMCTS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	26/07/2012	44862	£55.00
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44863	£1,561.56

17 October 2012 Page 379 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SEEABILITY	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44864	£5,895.35
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	26/07/2012	44865	£450.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	26/07/2012	44866	£350.00
LAFARGE AGGREGATES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	26/07/2012	44867	£180.14
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44868	£4,826.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44869	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44870	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44871	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	44872	£3,360.18
WALKERS CARPET AND BEDDING	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44873	£100.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44874	£94.33
SIGHT CARE SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Medical Fees	26/07/2012	44875	£21.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	26/07/2012	44876	£669.74
EUIN STEELE AND PARTNERS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Safety Health Care Programme	26/07/2012	44877	£21.00
EUIN STEELE AND PARTNERS	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Medical Fees	26/07/2012	44878	£21.00
EUIN STEELE AND PARTNERS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Safety Health Care Programme	26/07/2012	44879	£21.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44880	£21.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Supplies and Services	Medical Fees	26/07/2012	44881	£94.35
LYNDHURST REST HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44882	£1,450.08
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44883	£7,312.68
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Premises	Rent Payable	26/07/2012	44884	£2,460.84
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	26/07/2012	44885	£10.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	26/07/2012	44886	£1.22
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Payments To Casuals	26/07/2012	44887	£3,289.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	26/07/2012	44888	£72.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	26/07/2012	44889	£20.00
REDACTED	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	26/07/2012	44890	£300.00
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	44891	£1,080.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	26/07/2012	44892	£120.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/07/2012	44893	£200.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Premises	Rent Payable	26/07/2012	44894	£784.16
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Premises	Rent Payable	26/07/2012	44895	£678.23
SCOPE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44896	£2,388.94
TETRA SCENE OF CRIME LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	26/07/2012	44897	£116.96
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/07/2012	44898	£23.83

17 October 2012 Page 380 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	44899	£45.84
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44900	£2,359.01
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44901	£15.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44902	£36.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44903	£30.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	44904	£15.21
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	26/07/2012	44905	£25.54
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	44906	£8,997.50
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	44907	£2,314.20
ST DOMINICS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44908	£2,428.97
KEYS HILL PARK	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44909	£5,605.11
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44910	£4,705.49
KEYS HILL PARK	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	44911	£5,424.30
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	44912	£4,412.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44913	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44914	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44915	£565.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44916	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44917	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44918	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44919	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44920	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44921	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44922	£369.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44923	£1,660.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44924	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44925	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44926	£390.88

17 October 2012 Page 381 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44927	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44928	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44929	£314.10
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44930	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44931	£390.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44932	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44933	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44934	£551.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44935	£104.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44936	£673.57
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44937	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44938	£949.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44939	£233.83
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44940	£1,752.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44941	£181.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44942	£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44943	£387.39
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44944	£1,493.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44945	£202.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44946	£48.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44947	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44948	£104.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44949	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44950	£404.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44951	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44952	£1,486.74

17 October 2012 Page 382 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44953	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44954	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44955	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44956	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44957	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44958	£1,169.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44959	£614.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44960	£289.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44961	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44962	£976.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44963	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44964	£530.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44965	£411.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44966	£628.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44967	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44968	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44969	£265.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44970	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44971	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44972	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44973	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44974	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44975	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44976	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44977	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44978	£174.50

17 October 2012 Page 383 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44979	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44980	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44981	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44982	£115.17
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44983	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44984	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44985	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44986	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44987	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44988	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44989	£1,563.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44990	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44991	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44992	£621.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44993	£261.75
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44994	£871.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44995	£279.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44996	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44997	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44998	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	44999	£471.15
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45000	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45001	£300.14
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45002	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45003	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45004	£328.06

17 October 2012 Page 384 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45005	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45006	£13.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45007	£390.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45008	£984.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45009	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45010	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45011	£4,917.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45012	£572.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45013	£307.12
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45014	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45015	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45016	£970.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45017	£1,368.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45018	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45019	£450.21
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45020	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45021	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45022	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45023	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45024	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45025	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45026	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45027	£383.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45028	£502.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45029	£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45030	£893.44

17 October 2012 Page 385 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45031	£38.39
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45032	£300.14
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45033	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45034	£401.35
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45035	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45036	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45037	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45038	£585.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45039	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45040	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45041	£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45042	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45043	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45044	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	26/07/2012	45045	£195.44
SUMMERCARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45046	£3,222.34
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45047	£2,000.00
SUMMERCARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	45048	£2,617.73
SUMMERCARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45049	£600.00
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45050	£2,000.00
SUMMERCARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	26/07/2012	45051	£2,617.72
AUTISM ANGLIA	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45052	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45053	£6,369.79
AUTISM ANGLIA	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	45054	-£372.44
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45055	£2,083.63
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45056	£2,153.08
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45057	£1,830.55

17 October 2012 Page 386 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	26/07/2012	45058	£2,243.95
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	26/07/2012	45059	£1,653.45
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45060	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	26/07/2012	45061	-£1,417.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45062	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45063	£3,388.65
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45064	-£1,535.30
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45065	-£859.04
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45066	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45067	-£2,810.10
RANC CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45068	£2,878.31
PATHWAYS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45069	£3,648.12
PATHWAYS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	45070	-£344.76
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45071	£2,006.63
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	45072	-£603.05
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	26/07/2012	45073	£31.81
CEDARS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45074	£2,571.43
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	26/07/2012	45075	£66.80
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45076	£6,642.86
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45077	£6,612.80
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45078	£1,830.55
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Supplies and Services	Telephones Line Rental	26/07/2012	45079	£194.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45080	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45081	£1,830.55
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	45082	£85.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	26/07/2012	45083	£400.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45084	£1,951.14
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	26/07/2012	45085	£2.60
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Respite Care	26/07/2012	45086	£1,762.32

17 October 2012 Page 387 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45087	£1,762.32
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Respite Care	26/07/2012	45088	-£62.94
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45089	£1,951.14
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45090	£2,520.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	26/07/2012	45091	£194.33
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45092	£2,357.06
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45093	£2,203.48
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45094	£2,477.39
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45095	£2,203.48
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45096	£2,006.63
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45097	-£1,649.94
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45098	£2,005.43
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45099	£2,006.63
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45100	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45101	£2,749.88
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45102	£1,739.72
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45103	£1,951.14
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45104	£2,092.81
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45105	£1,951.14
JTD OF PERFORMING ARTS	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	26/07/2012	45106	£2,625.00
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45107	£2,477.39
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45108	£2,687.83
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	26/07/2012	45109	£15,934.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45110	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45111	£1,830.55
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45112	£5,394.00
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45113	£4,714.28

17 October 2012 Page 388 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45114	£1,830.55
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/07/2012	45115	£3,350.39
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	26/07/2012	45116	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	26/07/2012	45117	£1,071.42
ANNA HOUSE RESPITE CARE HOME		People Services	Third Party Payments	Out of Borough Placements Child	26/07/2012	45118	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	26/07/2012	45119	£1,071.42
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	26/07/2012	45120	£7.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	26/07/2012	45121	£7.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45122	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45123	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45124	£1,830.55
MUCKY PUPS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	45125	£738.00
MUCKY PUPS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/07/2012	45126	£738.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45127	£1,830.55
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	26/07/2012	45128	£40.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45129	£1,627.48
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45130	£1,830.55
PATHWAYS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45131	£3,732.75
PATHWAYS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	45132	-£344.76
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	26/07/2012	45133	£15.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45134	£1,951.14
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Professional Fees	26/07/2012	45135	£28.00
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Postage	26/07/2012	45136	£223.50
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Hospitality Expenses	26/07/2012	45137	£19.05
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	26/07/2012	45138	£69.20
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	26/07/2012	45139	£74.47
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	26/07/2012	45140	£6.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	26/07/2012	45141	£70.40
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45142	£1,951.14
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	26/07/2012	45143	£324.00

17 October 2012 Page 389 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Supplies and Services	Telephones Line Rental	26/07/2012	45144	£292.00
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Supplies and Services	Telephones Line Rental	26/07/2012	45145	£328.50
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Supplies and Services	Telephones Line Rental	26/07/2012	45146	£194.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45147	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45148	£1,830.55
FOLEY HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45149	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	45150	-£476.80
FOLEY HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45151	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	45152	-£476.80
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45153	£7,656.11
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/07/2012	45154	-£180.32
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45155	£5,466.10
CONTINUUM GROUP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	26/07/2012	45156	£14,171.34
ETHELBERT CHILDRENS SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	26/07/2012	45157	£12,180.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	26/07/2012	45158	£2,904.64
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	26/07/2012	45159	-£216.60
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	26/07/2012	45160	£724.00
MCCH SOCIETY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45161	£3,094.88
ADIEMUS CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45162	£1,818.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45163	£118.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45164	£1,771.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/07/2012	45165	£240.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	26/07/2012	45166	£15.30
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45167	£1,806.86
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45168	£1,951.14
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	26/07/2012	45169	£200.00
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	26/07/2012	45170	£700.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	26/07/2012	45171	£20.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Transport	Reimbursement Of Fares	26/07/2012	45172	£163.20

17 October 2012 Page 390 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45173	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45174	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	26/07/2012	45175	-£472.40
GOLD CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45176	£2,006.63
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/07/2012	45177	£2,125.80
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	27/07/2012	45178	£65.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	27/07/2012	45179	£416.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	27/07/2012	45180	£256.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	27/07/2012	45181	£384.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	27/07/2012	45182	£256.00
TOFU FINANCE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	27/07/2012	45183	£288.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	27/07/2012	45184	£618.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	27/07/2012	45185	£198.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	27/07/2012	45186	£431.61
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/07/2012	45187	£42,660.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	27/07/2012	45188	£327.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45189	£959.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45190	£1,071.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45191	£802.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	27/07/2012	45192	£53.85
OFFICE OF THE DPTY PRIME MINSTER	Taxation & Non Specific Grant Income	Corporate Income & Expenditure	Income	Revenue Grants & Contributions (Specific)	27/07/2012	45193	-£2,728,598.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	27/07/2012	45194	£1,514.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	27/07/2012	45195	£325.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	27/07/2012	45196	£306.40
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	27/07/2012	45197	£4.00
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	27/07/2012	45198	£24.00
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	27/07/2012	45199	£37.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	27/07/2012	45200	£65.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	27/07/2012	45201	£1,650.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	27/07/2012	45202	£1,500.00
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	27/07/2012	45203	£154.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/07/2012	45204	£5,014.80

17 October 2012 Page 391 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/07/2012	45205	-£239.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	27/07/2012	45206	£1,500.00
EUROGRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	27/07/2012	45207	£15.00
SECURITY UNLIMITED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	IT Project Related Expenditure	27/07/2012	45208	£90.00
BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Supplies and Services	Examination Fees	27/07/2012	45209	£10.00
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	27/07/2012	45210	£1,198.08
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	27/07/2012	45211	£1,190.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Supported Living	27/07/2012	45212	£600.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/07/2012	45213	£129.46
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/07/2012	45214	£1,941.90
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/07/2012	45215	£2,006.63
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/07/2012	45216	£1,941.90
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/07/2012	45217	£2,006.63
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	27/07/2012	45218	£38,432.39
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	27/07/2012	45219	£3,402.75
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	27/07/2012	45220	£1,633.32
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	27/07/2012	45221	£13,090.48
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Giro Bank Charges	27/07/2012	45222	£9,309.80
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	27/07/2012	45223	£254.00
REDACTED	Children's and Education Services	People Services	Employees	Seminars And Courses	27/07/2012	45224	£504.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45225	£1,038.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45226	£934.62
TEAM FLITWICK	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	27/07/2012	45227	£9,296.30
TIP EUROPE LTD	Highways and Transport Services	Sustainable Communities	Transport	Contract Hire Vehicles	27/07/2012	45228	£123.84
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	27/07/2012	45229	£400.00
ACADEMY CLASS TRAINING	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	27/07/2012	45230	£3,596.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	27/07/2012	45231	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45232	£1,569.20
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45233	£150.99
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/07/2012	45234	£61,298.40
ANGLIAN WATER SERVICES LTD	Highways and Transport Services	Sustainable Communities	Premises	Water Charges	27/07/2012	45235	£142.16
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Third Party Payments	Private Contractors	27/07/2012	45236	£42,557.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	27/07/2012	45237	£559.48
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	27/07/2012	45238	£662.96
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	27/07/2012	45239	£189.00

17 October 2012 Page 392 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Third Party Payments	Private Contractors	27/07/2012	45240	£75,255.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	27/07/2012	45241	£554.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45242	£1,061.98
HEMMING GROUP LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Prof Bodies	27/07/2012	45243	£140.00
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	27/07/2012	45244	£1,331.80
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Third Party Payments	Assessments	27/07/2012	45245	£250.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	27/07/2012	45246	£125.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	27/07/2012	45247	£10.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	27/07/2012	45248	£31.00
CHADWELL TWINKLES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	27/07/2012	45249	£4,483.93
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	27/07/2012	45250	£18.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	27/07/2012	45251	£216.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Premises	Building Maintenance Planned	27/07/2012	45252	£60.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/07/2012	45253	£48,408.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	27/07/2012	45254	£577.50
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Improve Fire Precautions	27/07/2012	45255	£10,152.00
MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	27/07/2012	45256	£2,185.20
MID ESSEX SYSTEMS	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	27/07/2012	45257	£111.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45258	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45259	£3,507.68
ORSETT PLAYGROUP	Children's and Education Services	People Services	Third Party Payments	Private Contractors	27/07/2012	45260	£6,155.28
THURROCK COUNCIL	Children's and Education Services	People Services	Employees	Redundancy Pay	27/07/2012	45261	£873.50
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	27/07/2012	45262	£16.00
LAND REGISTRY COMMERCIAL SERVICES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	27/07/2012	45263	£20.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	27/07/2012	45264	£101.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	27/07/2012	45265	£42.55
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	27/07/2012	45266	£42.53
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45267	-£55.00
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45268	-£225.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45269	-£242.30
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45270	-£225.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45271	£304.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/07/2012	45272	£138.46
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	27/07/2012	45273	£1,065.70
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/07/2012	45274	£103,599.45

17 October 2012 Page 393 of 417

CAMABO TO	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PEDICTED Collider's and Education Services People Services Third Party Payments Sont Brease Funding 2707/2012 4527 126.24	CAMLAB LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	27/07/2012	45275	-£448.85
People Services People Services People Services Professional Feosles 2707/2012 45276 616.06	BRITISH DYSLEXIA ASSOCIATION	Children's and Education Services	People Services	Unassigned	Unassigned	27/07/2012	45276	£200.00
REDACTED Curporate and Democratic Core Mediferty Accounts - Support Supplies and Services Professional Fees 2707/2012 4520 53.00	REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	27/07/2012	45277	£26.24
Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	27/07/2012	45278	£16.06
CORDINA ENERGY RETAIL 2 LTO	REDACTED	Corporate and Democratic Core	•	Supplies and Services	Professional Fees	27/07/2012	45279	£45.00
CITY AND GUILDS	REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	27/07/2012	45280	£30.00
COMPOUND ELECTRICAL LTD	CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Premises	Gas	27/07/2012	45281	£353.67
COMPONING ELECTRICAL LTD	CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	27/07/2012	45282	£28.30
CLEMENT MAY LTD Capital Expenditure Capital Expenditure Professional/legal Fees 2017/2012 4528 \$10,800.00 GALT EDUCATIONAL AND PRE SCHOOL Children's and Education Services People Services Supplies and Services Equipment Purchase 27/107/2012 4528 £288.05 DARTY CREST LTD Children's and Education Services People Services Supplies and Services Provisions Food 27/107/2012 45287 £16.45 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/107/2012 45289 £100.72 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/107/2012 45298 £100.72 REDACTED Children's and Education Services People Services Third Party Payments Provisions Food 27/107/2012 4529 £118.40 REDACTED Children's and Education Services People Services Third Party Payments Provisions Food 27/107/2012 4529 £118.40 REDACTED Children's and Education Services People Services Suppli	CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	27/07/2012	45283	£240.00
Authorition People Services Supplies and Services Equipment Purchase 27/07/2012 45286 \$268.65	COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Premises	Premises Costs	27/07/2012	45284	£203.50
SCHOOL Children's and Education Services People Services Supplies and Services Provisions Food 27/07/2012 45/287 £16/25 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45/288 £1/07/2012 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45/288 £1/07/2012 Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45/289 £1/07/2012 Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45/289 £1/07/2012 Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45/290 £1/07/2012 Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45/290 £1/07/2012 Advision Adult Social Care People Services Third Party Payments Section 17 27/07/2012 45/290 £1/07/2012 LJ CLETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45/290 £1/08/2002 LJ CLETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45/290 £1/08/2002 LA GEDATION Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45/290 £1/08/2002 LA GEDATION Housing Services People Services Housing Permise Maintenance of Grounds 27/07/2012 45/290 £1/290 REDACTED Children's and Education Services People Services Transport Reinbursement Of Fares 27/07/2012 45/290 £1/290 REDACTED Children's and Education Services People Services Supplies and Services Granto Other 27/07/2012 45/290 £5/10/2002 £1/290 £1/29	CLEMENT MAY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	27/07/2012	45285	£10,500.00
REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45288 £100.72 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45290 £118.44 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45291 £118.44 REDACTED Children's and Education Services People Services Third Party Payments Section 17 27/07/2012 45291 £17.30 TRIPLE L TRAINING AND MEDICAL Children's and Education Services People Services Supplies and Services Client Training 27/07/2012 45291 £17.30 L J C LETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45294 £1.014.00 REDACTED Children's and Education Services People Services Income Admission Entry Fees 27/07/2012 45296 £24.80 LANGOON HILLS COUNTRY PARK Cultural, Environmental, Regulatory and Planning Services		Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	27/07/2012	45286	£268.65
REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45289 £107.13 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45290 £148.46 REDACTED Children's and Education Services People Services Third Party Payments Section 17 27/07/2012 45291 £17.30 TRIPLE L TRAINING AND MEDICAL Children's and Education Services People Services Supplies and Services Client Training 27/07/2012 45292 £180.00 L J C LETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45293 £1,056.00 L J C LETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45293 £1,056.00 L J C LETTINGS LTD Housing Services - Housing Revenue Account Housing Services People Services Income Admission Entry Fewer 27/07/2012 45294 £1,014.00 REDACTED <t< td=""><td>DAIRY CREST LTD</td><td>Children's and Education Services</td><td>People Services</td><td>Supplies and Services</td><td>Provisions Food</td><td>27/07/2012</td><td>45287</td><td>£16.45</td></t<>	DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	27/07/2012	45287	£16.45
REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45:20 £148.44 REDACTED Children's and Education Services People Services Third Party Payments Scalion 17 27/07/2012 45:201 £17.30 TRIPLE I TRAINING AND MEDICAL Children's and Education Services People Services Supplies and Services Client Training 27/07/2012 45:291 £17.30 LJ C LETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45:294 £1,014.00 REDACTED Children's and Education Services People Services Income Admisson Entry Fees 27/07/2012 45:294 £1,014.00 LANGDON HILLS COUNTRY PARK Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Maintenance of Grounds 27/07/2012 45:296 £24:38 REDACTED Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 27/07/2012 45:296 £24:38 REDACTED Children's and E	REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45288	£100.72
REDACTED	REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45289	£107.13
TRIPLE L TRAINING AND MEDICAL Children's and Education Services People Services Supplies and Services Client Training 27/07/2012 45292 £180.00 L J C LETTINGS LTD Housing Services Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45293 £1,365.00 REDACTED Children's and Education Services People Services Income Admission Entry Fees 27/07/2012 45294 £1,014.00 REDACTED Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Maintenance of Grounds 27/07/2012 45295 £66.60 LANGDON HILLS COUNTRY PARK Cultural, Environmental, Regulatory and Planning Services Beach Cetted Children's and Education Services People Services People Services Transport REDACTED Children's and Education Services People Services Transport REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45298 £57.00 £70.00	REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45290	£148.44
LJ C LETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45283 £1,365.00 L J C LETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45294 £1,014.00 REDACTED Children's and Education Services People Services Income Admission Entry Fees 27/07/2012 45295 £866.60 LANGOON HILLS COUNTRY PARK Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Maintenance of Grounds 27/07/2012 45295 £284.86.60 REDACTED Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 27/07/2012 45297 £1,250.00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45298 £31.10 REDACTED Children's and Education Services People Services Supplies and Services Professional Fees 27/07/2012 45300 £370.00 REDACTED H	REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	27/07/2012	45291	£17.30
LJ C LETTINGS LTD Housing Services - Housing Revenue Account Housing Third Party Payments Private Contractors 27/07/2012 45294 £1,104.00 REDACTED Children's and Education Services Supplies and Services People Services Transport Reimbursement Of Fares 27/07/2012 45296 £244.38 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45297 £1,2500 £37.00 £	TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Supplies and Services	Client Training	27/07/2012	45292	£180.00
REDACTED Children's and Education Services People Services Income Admission Entry Fees 27/07/2012 45295 £66.60 LANGDON HILLS COUNTRY PARK Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Maintenance of Grounds 27/07/2012 45296 £244.38 REDACTED Unassigned Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 27/07/2012 45297 £1,250.00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45298 £31.10 REDACTED Children's and Education Services People Services Transport Parking Fees 27/07/2012 45299 £57.00 ARTHUR BUGLER INFANT SCHOOL Children's and Education Services People Services Transport Parking Fees 27/07/2012 45300 £370.00 REDACTED Housing Services Housing Revenue Account Housing Supplies and Services Professional Fees 27/07/2012 45301 £2240.00 REDACTED Housing Services Housing Revenue Account Housing Supplies and Services Grants Other 27/07/2012 45301 £2240.00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45301 £2240.00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45301 £240.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45303 £14.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions	L J C LETTINGS LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	27/07/2012	45293	£1,365.00
LANGDON HILLS COUNTRY PARK Cultural, Environmental, Regulatory and Planning Services Sustainable Communities Premises Maintenance of Grounds 27/07/2012 45296 £244.38 REDACTED Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 27/07/2012 45297 £1,250,00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45298 £31.10 REDACTED Children's and Education Services People Services Transport Parking Fees 27/07/2012 45299 £57.00 ARTHUR BUGLER INFANT SCHOOL Children's and Education Services People Services Supplies and Services Professional Fees 27/07/2012 45300 £370.00 REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Corporate and Democratic Core Chief Executive Delivery Unit Supplies and Services Land Registry Fees 27/07/2012 45301 £240.00 REDACTED Adult Social Care People Services People Services Supplies and Services Provisions Food 27/07/2012 45303 £140.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £143.00 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £145.00 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £145.00 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £145.00 £145.00 £145.00 £145.00 £145.00 £145.00 £145.00 £145.00 £145.00 £145	L J C LETTINGS LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	27/07/2012	45294	£1,014.00
REDACTED Unassigned Holding Accounts - ad-hoc Delegated Budgets Bulk Billing - Payments 27/07/2012 45297 £1,250,00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45298 £31,10 REDACTED Children's and Education Services People Services Transport Parking Fees 27/07/2012 45299 £57,00 ARTHUR BUGLER INFANT SCHOOL Children's and Education Services People Services Supplies and Services Professional Fees 27/07/2012 45300 £370,00 REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Grants Other 27/07/2012 45301 £240,00 HM LAND REGISTRY Corporate and Democratic Core Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45302 £100,00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45303 £14.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45304 £106.54 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Ad	REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	27/07/2012	45295	£66.60
REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45298 £31.10 REDACTED Children's and Education Services People Services Transport Parking Fees 27/07/2012 45299 £57.00 ARTHUR BUGLER INFANT SCHOOL Children's and Education Services People Services Supplies and Services Professional Fees 27/07/2012 45300 £370.00 REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Grants Other 27/07/2012 45301 £240.00 HM LAND REGISTRY Corporate and Democratic Core Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45301 £240.00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45302 £100.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45304 £106.54 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Children's and Edu	LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	27/07/2012	45296	£244.38
REDACTED Children's and Education Services People Services Transport Parking Fees 27/07/2012 45299 £57.00 ARTHUR BUGLER INFANT SCHOOL Children's and Education Services People Services Supplies and Services Professional Fees 27/07/2012 45300 £370.00 REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Grants Other 27/07/2012 45301 £240.00 H M LAND REGISTRY Corporate and Democratic Core Chief Executive Delivery Unit Supplies and Services Land Registry Fees 27/07/2012 45302 £100.00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45303 £14.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45304 £106.54 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £929.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3.558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Unprogrammed	REDACTED	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/07/2012	45297	£1,250.00
ARTHUR BUGLER INFANT SCHOOL Children's and Education Services People Services Supplies and Services Grants Other 27/07/2012 45300 £370.00 REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Grants Other 27/07/2012 45301 £240.00 HM LAND REGISTRY Corporate and Democratic Core Chief Executive Delivery Unit Supplies and Services Land Registry Fees 27/07/2012 45302 £100.00 REDACTED Children's and Education Services People Services People Services Transport Reimbursement Of Fares 27/07/2012 45303 £14.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45304 £106.54 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £9124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £9124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £9124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45310 £929.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises REDACTED Adult Social Care Adult Soc	REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	27/07/2012	45298	£31.10
REDACTED Housing Services - Housing Revenue Account Housing Supplies and Services Grants Other 27/07/2012 45301 £240.00 H M LAND REGISTRY Corporate and Democratic Core Chief Executive Delivery Unit Supplies and Services Land Registry Fees 27/07/2012 45302 £100.00 REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45303 £14.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45304 £106.54 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £29.65 RUSKINS TREE SURGERY LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3.558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed	REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	27/07/2012	45299	£57.00
H M LAND REGISTRY Corporate and Democratic Core Chief Executive Delivery Unit Supplies and Services Land Registry Fees 27/07/2012 45302 £100.00 REDACTED Children's and Education Services People Services People Services Supplies and Services Provisions Food 27/07/2012 45303 £14.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45304 £106.54 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 CPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed	ARTHUR BUGLER INFANT SCHOOL	Children's and Education Services	People Services	Supplies and Services	Professional Fees	27/07/2012	45300	£370.00
REDACTED Children's and Education Services People Services Transport Reimbursement Of Fares 27/07/2012 45303 £14.00 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45304 £106.54 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed	REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	27/07/2012	45301	-£240.00
REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45304 £106.54 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed	H M LAND REGISTRY	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Land Registry Fees	27/07/2012	45302	£100.00
REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45305 £131.92 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed	REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	27/07/2012	45303	£14.00
REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45306 £91.21 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed	REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45304	£106.54
REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45307 £124.10 REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed	REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45305	£131.92
REDACTED Adult Social Care People Services Supplies and Services Provisions Food 27/07/2012 45308 £126.79 PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed	REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45306	£91.21
PAPWORTH TRUST Capital Expenditure Capital Expenditure Improvement Grants 30/07/2012 45309 £154.00 OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed 30/07/2012 45312 £4,125.00	REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45307	£124.10
OPUS TELECOM Children's and Education Services People Services Supplies and Services Telephones Call Charges 30/07/2012 45310 £292.65 INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed 30/07/2012 45312 £4,125.00	REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/07/2012	45308	£126.79
INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed 30/07/2012 45312 £4,125.00	PAPWORTH TRUST	Capital Expenditure	Capital Expenditure					
INTAFORENSICS LTD Children's and Education Services People Services Third Party Payments Assessments 30/07/2012 45311 £3,558.13 RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds Unprogrammed 30/07/2012 45312 £4,125.00	OPUS TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	30/07/2012	45310	£292.65
RUSKINS TREE SURGERY LTD Housing Services - Housing Revenue Account Housing Premises Maintenance of Grounds 30/07/2012 45312 £4,125.00 Unprogrammed	INTAFORENSICS LTD	Children's and Education Services	People Services	* * * * * * * * * * * * * * * * * * * *	Assessments	30/07/2012	45311	£3,558.13
			· · · · · · · · · · · · · · · · · · ·	• •	Maintenance of Grounds			
	ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments		30/07/2012	45313	£1,500.00

17 October 2012 Page 394 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	30/07/2012	45314	£375.00
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Third Party Payments	Assessments	30/07/2012	45315	£112.50
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Third Party Payments	Assessments	30/07/2012	45316	£789.75
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	30/07/2012	45317	£40.99
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	30/07/2012	45318	£5,391.20
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	30/07/2012	45319	£154.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	30/07/2012	45320	£3,398.83
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/07/2012	45321	£1,000.00
SOLACE ENTERPRISES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Other	30/07/2012	45322	£398.00
BRITISH GAS BUSINESS	Housing Services - Housing Revenue Account	Housing	Premises	Gas	30/07/2012	45323	£17.55
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Grave Maintenance	30/07/2012	45324	£37.50
ENVENTURE CONSULTANCY LIMITED	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	30/07/2012	45325	£1,978.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	30/07/2012	45326	£128.33
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45327	£322.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	30/07/2012	45328	£185.00
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	30/07/2012	45329	£3,272.91
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	30/07/2012	45330	£2,511.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Clothing and Uniforms	30/07/2012	45331	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	30/07/2012	45332	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	30/07/2012	45333	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	30/07/2012	45334	£122.50
STEPHENSONS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	30/07/2012	45335	£3,267.00
BRITISH GAS BUSINESS	Housing Services - Housing Revenue Account	Housing	Premises	Gas	30/07/2012	45336	£18.08
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	30/07/2012	45337	£42.00
ROSIES MINIBUS SERVICE	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	30/07/2012	45338	£1,750.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	30/07/2012	45339	£4,076.38
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	30/07/2012	45340	£6,046.64
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	30/07/2012	45341	£6,316.58
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	30/07/2012	45342	£7,144.91
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	30/07/2012	45343	£13.83
CLINICARE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	30/07/2012	45344	£281.00
BRITISH GAS BUSINESS	Housing Services - Housing Revenue Account	Housing	Premises	Gas	30/07/2012	45345	£24.69
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	30/07/2012	45346	£155.49
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	30/07/2012	45347	£42.00
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Premises	Trade Waste Disposal	30/07/2012	45348	£276.57
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	30/07/2012	45349	£1,182.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	30/07/2012	45350	£280.80
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	30/07/2012	45351	£329.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	30/07/2012	45352	£4,822.62

17 October 2012 Page 395 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	30/07/2012	45353	£1,785.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	30/07/2012	45354	£374.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	30/07/2012	45355	£822.36
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	30/07/2012	45356	£33.48
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	30/07/2012	45357	£170.34
PACE TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	30/07/2012	45358	£65.02
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	30/07/2012	45359	£1,520.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	30/07/2012	45360	£1,039.20
BRITISH GAS BUSINESS	Housing Services - Housing Revenue Account	Housing	Premises	Gas	30/07/2012	45361	£17.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45362	£199.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45363	£11.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45364	£47.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45365	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45366	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45367	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45368	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45369	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45370	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45371	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45372	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45373	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45374	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45375	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45376	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45377	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45378	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45379	£227.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45380	£213.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45381	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45382	£275.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45383	£294.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45384	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45385	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45386	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45387	£278.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45388	£326.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45389	£314.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45390	£87.43
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45391	£506.40

17 October 2012 Page 396 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45392	£1,071.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45393	£0.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45394	£2.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45395	£4.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45396	£0.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45397	£684.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45398	£21.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45399	£2.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45400	£309.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45401	£233.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45402	£210.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45403	£2.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45404	£3.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45405	£10.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45406	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45407	£377.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45408	£215.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45409	£88.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45410	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45411	£189.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45412	£65.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45413	£5.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45414	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45415	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45416	£8.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45417	£8.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45418	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45419	£236.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45420	£1,131.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45421	£210.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45422	£665.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45423	£1,627.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45424	£1,418.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45425	£11.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45426	£398.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45427	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45428	£220.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45429	£9.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45430	£408.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45431	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45432	£290.24
	-	·	-	**			

17 October 2012 Page 397 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45433	£104.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45434	£123.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45435	£379.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45436	£1,176.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45437	£0.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45438	£1.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45439	£205.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45440	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45441	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45442	£19.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45443	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45444	£447.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45445	£220.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45446	£10.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45447	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45448	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45449	£249.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45450	£429.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45451	£160.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45452	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45453	£189.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45454	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45455	£296.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45456	£139.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45457	£468.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45458	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45459	£160.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45460	£88.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45461	£192.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45462	£114.79
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45463	£4.12
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45464	£475.03
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45465	£1,717.64
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45466	£380.88
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45467	£369.24
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45468	£672.91
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45469	£338.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45470	£64.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45471	£242.30
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45472	£145.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	30/07/2012	45473	£297.91

17 October 2012 Page 398 of 417

REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 ASHFORD ESTATES* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45474 45475 45476 45477 45478 45479 45480 45481 45482 45483 45484 45485 45486	£692.32 £381.10 £164.20 £672.77 £191.31 £507.68 £1,383.28 £145.89 £584.08 £421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 ASHFORD ESTATES* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 ASHFORD ESTATES* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45475 45476 45477 45478 45479 45480 45481 45482 45483 45484 45485 45486	£692.32 £381.10 £164.20 £672.77 £191.31 £507.68 £1,383.28 £145.89 £584.08 £421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45476 45477 45478 45479 45480 45481 45482 45483 45484 45485 45486	£164.20 £672.77 £191.31 £507.68 £1,383.28 £145.89 £584.08 £421.98 £432.68 £267.84
ASHFORD ESTATES* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45477 45478 45479 45480 45481 45482 45483 45484 45485 45486	£672.77 £191.31 £507.68 £1,383.28 £145.89 £584.08 £421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45478 45479 45480 45481 45482 45483 45484 45485 45486	£191.31 £507.68 £1,383.28 £145.89 £584.08 £421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45479 45480 45481 45482 45483 45484 45485 45486	£507.68 £1,383.28 £145.89 £584.08 £421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45480 45481 45482 45483 45484 45485 45486	£1,383.28 £145.89 £584.08 £421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45481 45482 45483 45484 45485 45486	£145.89 £584.08 £421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45482 45483 45484 45485 45486	£584.08 £421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012 30/07/2012	45483 45484 45485 45486	£421.98 £432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3 REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012 30/07/2012	45484 45485 45486	£432.68 £267.84
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012 30/07/2012 30/07/2012	45485 45486	£267.84
	30/07/2012	45486	
LATIBREE LIMITED* Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012		
			£606.28
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	30/07/2012	45487	£484.60
REDACTED Housing Services - Housing Revenue Account Finance & Corporate Governance Transfer Payments H B Rent Allow Inc Support 3	00/01/2012	45488	£57.69
CHIEMEKA LEGAL CONSULTANTS Corporate and Democratic Core Holding Accounts - Support Employees Agency Staff Payments 3 LTD Services	30/07/2012	45489	£1,122.00
TUNSTALL HEALTHCARE UK LTD Adult Social Care People Services Supplies and Services Equipment Purchase 3	30/07/2012	45490	£2,385.00
TUNSTALL HEALTHCARE UK LTD Adult Social Care People Services Supplies and Services Equipment Purchase 3	30/07/2012	45491	£2,475.00
TUNSTALL HEALTHCARE UK LTD Adult Social Care People Services Supplies and Services Equipment Purchase 3	30/07/2012	45492	£100.00
REDACTED Children's and Education Services People Services Transport Parking Fees 3	30/07/2012	45493	£215.60
G T K WINDOWS Capital Expenditure Capital Expenditure Capital Expenditure Improvement Grants 3	30/07/2012	45494	£4,772.54
BNP PARIBAS LEASE GROUP Children's and Education Services People Services Supplies and Services Photocopying 3	30/07/2012	45495	£662.75
GLS EDUCATIONAL SUPPLIES LTD Children's and Education Services People Services Supplies and Services Equipment Purchase 3	30/07/2012	45496	£6.38
REDACTED Children's and Education Services People Services Third Party Payments Assessments 3	30/07/2012	45497	£1,368.50
REDACTED Children's and Education Services People Services Third Party Payments Assessments 3	30/07/2012	45498	£621.56
THOMAS RIDLEY AND SON LTD Adult Social Care People Services Supplies and Services Provisions Food 3	30/07/2012	45499	£756.74
HASSENBROOK ACADEMY Children's and Education Services People Services Employees Retirement Awards 3	30/07/2012	45500	£4,425.20
HASSENBROOK ACADEMY Children's and Education Services People Services Employees Retirement Awards 3	30/07/2012	45501	£5,531.50
HORIZON SOFT DRINKS LTD Housing Services - Housing Revenue Account Housing Supplies and Services Equipment Purchase 3	30/07/2012	45502	£13.57
ORSETT HALL HOTEL Cultural, Environmental, Regulatory and Planning Services Chief Executive Delivery Unit Supplies and Services Project Work 3	30/07/2012	45503	£655.00
PHS DATASHRED Housing Services - Housing Revenue Account Housing Premises Contract Cleaning 3	30/07/2012	45504	£10.00
PHS DATASHRED Housing Services - Housing Revenue Account Housing Premises Contract Cleaning 3	30/07/2012	45505	£10.00
TAYLORFITCH LTD Corporate and Democratic Core Holding Accounts - Support Supplies and Services Advertising and Publicity 3 Services	30/07/2012	45506	£2,995.00
PHS LTD Children's and Education Services People Services Premises Contract Cleaning 3	30/07/2012	45507	£52.46
PHS DATASHRED Corporate and Democratic Core Holding Accounts - Support Premises Contract Cleaning 3 Services	30/07/2012	45508	£50.00
PHS DATASHRED Housing Services - Housing Revenue Account Housing Premises Removal of Rubbish 3	30/07/2012	45509	£30.00
PHS DATASHRED Housing Services - Housing Revenue Account Housing Premises Contract Cleaning 3	30/07/2012	45510	£30.00
PHS DATASHRED Adult Social Care People Services Premises Removal of Rubbish 3	30/07/2012	45511	£20.00
PHS DATASHRED Housing Services - Housing Revenue Account Housing Premises Contract Cleaning 3	30/07/2012	45512	£10.00

17 October 2012 Page 399 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	30/07/2012	45513	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	30/07/2012	45514	£90.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	30/07/2012	45515	£51.00
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	30/07/2012	45516	£13.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	30/07/2012	45517	£20.25
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	30/07/2012	45518	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	30/07/2012	45519	£42.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/07/2012	45520	£8.73
KEYWAY LOCK SERVICES	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	30/07/2012	45521	£9.66
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	30/07/2012	45522	£1,620.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	30/07/2012	45523	£1,221.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Client Training	30/07/2012	45524	£40.00
BEEHIVE V AND C RESOURCE CENTRE	Housing Services - Housing Revenue Account	People Services	Supplies and Services	Consultant Fees	30/07/2012	45525	£45.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Client Training	30/07/2012	45526	£40.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	30/07/2012	45527	£3,201.94
WHARF SHIPPING SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	30/07/2012	45528	£285.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	30/07/2012	45529	£68.86
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	30/07/2012	45530	£160.00
XEROX FINANCE LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	30/07/2012	45531	£4,563.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	30/07/2012	45532	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	30/07/2012	45533	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	30/07/2012	45534	£201.00
AGE CONCERN ESSEX LTD	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	30/07/2012	45535	£278.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	30/07/2012	45536	£16.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	30/07/2012	45537	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45538	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45539	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45540	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45541	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45542	£49.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45543	£67.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45544	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45545	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45546	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45547	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45548	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45549	£164.83

17 October 2012 Page 400 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45550	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45551	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45552	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45553	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45554	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45555	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45556	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45557	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45558	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	30/07/2012	45559	£170.42
UNIVERSITY OF BIRMINGHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	30/07/2012	45560	£2,058.11
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45561	£1,561.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45562	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45563	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45564	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45565	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45566	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45567	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45568	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45569	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45570	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45571	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45572	£77.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45573	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	30/07/2012	45574	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	30/07/2012	45575	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	30/07/2012	45576	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	30/07/2012	45577	£53.05
AGE CONCERN ESSEX LTD	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	30/07/2012	45578	£280.00
AGE CONCERN ESSEX LTD	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	30/07/2012	45579	£12,500.00
BLOOMING BABIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	30/07/2012	45580	£372.50
MCL TRANSPORT CONSULTANTS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	30/07/2012	45581	£300.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Income	Hackney Carriage Vehicles	30/07/2012	45582	£150.00
COUNTY ENERGY SERVICES LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	30/07/2012	45583	£246.00
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	30/07/2012	45584	£2,225.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	30/07/2012	45585	£980.00

17 October 2012 Page 401 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	30/07/2012	45586	£1,830.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45587	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45588	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45589	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45590	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45591	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45592	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45593	£192.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45594	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45595	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45596	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45597	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45598	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45599	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45600	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45601	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45602	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45603	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45604	£268.62
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45605	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45606	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45607	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45608	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45609	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45610	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45611	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45612	£27.24
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45613	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45614	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45615	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45616	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45617	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45618	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45619	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45620	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45621	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45622	£375.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45623	-£19.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45624	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45625	£232.00

17 October 2012 Page 402 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45626	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45627	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45628	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45629	£30.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45630	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45631	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	30/07/2012	45632	£443.57
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	30/07/2012	45633	£160.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	30/07/2012	45634	£46.29
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	30/07/2012	45635	£70.79
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	30/07/2012	45636	£73.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45637	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45638	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45639	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45640	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45641	£136.22
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45642	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45643	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45644	£132.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45645	£18.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45646	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45647	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45648	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45649	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45650	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45651	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45652	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45653	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45654	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45655	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45656	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45657	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45658	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45659	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45660	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45661	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45662	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45663	£232.00

17 October 2012 Page 403 of 417

REDACTED Children's and Education Services Popule Services That Prey Peyments Supported Legipter Suppo	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED Children's and Education Services Propile Services Their Perty Payments Supported Ledgings 3007/2012 45686 £50.00	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45664	£17.60
REDACTED Childran's and Education Services People Services Timir Perry Peymonts Supported Loodings Carer S007/2012 4,987 £108.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £108.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £108.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts S007/2012 4,987 £108.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Color Care Paymonts S007/2012 4,987 £108.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £108.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £108.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £108.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £232.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £232.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £232.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £232.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £232.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Footer Care Paymonts S007/2012 4,987 £232.00 REDACTED Childran's and Education Services People Services Timir Perry Peymonts Fo	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45665	£134.49
REDACTED Children's and Education Services People Services Third Party Payments Feder Care Payments 3007/2012 45088 2106.00 REDACTED Children's and Education Services People Services Third Party Payments Feder Care Payments 3007/2012 45080 2106.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45070 2106.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45071 2106.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45072 2106.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45073 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45073 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45073 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45073 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45076 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45076 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45076 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45076 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45076 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45070 223.00 REDACTED Children's and Education Services People Services Third Party Payments People Care Payments 3007/2012 45080 223.00 REDACTED Children's and Education Services People Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45666	£53.00
REDACTED	REDACTED	Children's and Education Services	People Services	Third Party Payments		30/07/2012	45667	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Feater Care Payments 3007/2012 45870 £106.00	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45668	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Supported Lodgings Care 3007/2012 45671 £108.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45672 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45673 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45674 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45676 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45677 £1050.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45677 £1050.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45678 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45678 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45678 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45681 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45681 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45686 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45688 £1050.00 REDACTED Children's and Education Services People Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45669	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45672 £106.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45673 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45675 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45676 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45676 £1003.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45676 £1003.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45676 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45678 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45678 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45678 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45681 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45681 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45685 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30017/2012 45686 £232.00 REDACTED Children's and Education Services People	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45670	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 4,6973 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45675 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 3007/2012 45676 £1,000.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 3007/2012 45676 £1,000.00 REDACTED Children's and Education Services People Services Third Party Payments Feoster Care Payments 3007/2012 45676 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Feoster Care Payments 3007/2012 45670 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Feoster Care Payments 3007/2012 45680 £1,000.00 REDACTED Children's and Education Services	REDACTED	Children's and Education Services	People Services	Third Party Payments		30/07/2012	45671	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45674 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Lew 81 Gazers 3007/2012 45676 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Lew 81 Gazers 3007/2012 45676 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Lew 81 Gazers 3007/2012 45676 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45678 £222.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45680 £1,000.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45680 £232.00 REDACTED Children's and Education Services Peopl	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45672	£106.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 300772012 45675 £223.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 300772012 45676 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 300772012 45676 £223.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 300772012 45676 £223.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 300772012 45680 £1,050.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 300772012 45681 £223.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 300772012 45681 £223.00 REDACTED Children's and Education Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45673	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 3007/2012 45876 £1,050,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45677 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45679 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45697 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45681 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45681 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 3007/2012 45688 £232,00 REDACTED Children's and Education Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45674	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45677 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45678 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45680 £1,000.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45681 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45681 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45681 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45681 £232.00 REDACTED Children's and Education Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45675	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45678 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45679 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45680 £1,090.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45681 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45682 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45684 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45684 £232.00 REDACTED Children's and Education Ser	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45676	£1,050.60
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45679 £23.20 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45880 £1,050,60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45881 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45881 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45884 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45885 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45885 £1,050.60 REDACTED Children's and Education Servic	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45677	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45680 £1,050,60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45681 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45682 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45684 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45685 £1,050,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45686 £232,00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45686 £232,00 REDACTED Children's and Education Service	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45678	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45681 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45682 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45684 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45684 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £165.71 REDACTED Children's and Education Services <td>REDACTED</td> <td>Children's and Education Services</td> <td>People Services</td> <td>Third Party Payments</td> <td>Foster Care Payments</td> <td>30/07/2012</td> <td>45679</td> <td>£232.00</td>	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45679	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45682 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45683 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45684 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45687 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £232.00 REDACTED Children's and Education Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45680	£1,050.60
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45683 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45684 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45687 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £165.71 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £165.71 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45696 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45681	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45684 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45686 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45687 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £165.71 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £195.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £195.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services P	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45682	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45685 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £1326.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £165.71 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45699 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45699 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45699 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services Peop	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45683	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45686 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45687 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £165.71 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £132.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45699 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Se	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45684	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45687 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £165.71 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45697 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Servic	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45685	£1,050.60
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45688 £165.71 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45690 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £1,050.60 REDACTED Children's and Education Services People Se	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45686	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45689 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £232.00 REDACTED Children's and Education Services Peo	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45687	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45690 £198.94 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45609 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services P	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45688	£165.71
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45691 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45697 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45689	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45692 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45697 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45609 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45701 £232.00	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45690	£198.94
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45693 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45697 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45691	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45694 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45697 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45692	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45695 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45697 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45693	£1,050.60
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45696 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45697 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45701 £232.00	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45694	£1,050.60
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45697 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45695	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45698 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45696	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45699 £1,050.60 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45697	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45700 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45698	£1,050.60
REDACTED Children's and Education Services People Services Third Party Payments Foster Care Payments 30/07/2012 45701 £232.00 REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45699	£1,050.60
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45702 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45700	£232.00
	REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45701	£232.00
REDACTED Children's and Education Services People Services Third Party Payments Level 3 Carers 30/07/2012 45703 £1,050.60	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45702	£1,050.60
	REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45703	£1,050.60

17 October 2012 Page 404 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45704	£1,470.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45705	£19.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45706	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45707	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45708	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45709	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45710	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45711	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45712	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45713	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45714	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45715	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45716	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45717	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45718	-£165.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45719	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45720	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45721	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45722	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45723	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45724	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45725	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45726	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45727	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45728	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45729	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45730	£103.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45731	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45732	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45733	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45734	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45735	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45736	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45737	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45738	-£133.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45739	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45740	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45741	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45742	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45743	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45744	£134.49

17 October 2012 Page 405 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45745	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	30/07/2012	45746	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45747	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45748	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45749	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45750	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45751	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45752	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45753	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45754	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45755	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45756	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45757	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45758	£7.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45759	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45760	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45761	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45762	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45763	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45764	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45765	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45766	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45767	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45768	£131.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45769	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45770	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	30/07/2012	45771	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45772	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	30/07/2012	45773	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45774	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45775	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45776	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45777	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	30/07/2012	45778	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	30/07/2012	45779	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45780	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45781	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45782	£43.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45783	£232.00

17 October 2012 Page 406 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45784	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45785	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45786	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45787	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45788	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45789	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45790	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45791	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45792	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45793	£288.94
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45794	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45795	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45796	£206.37
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45797	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45798	£41.27
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45799	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45800	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45801	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45802	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45803	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45804	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45805	£90.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45806	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	30/07/2012	45807	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	30/07/2012	45808	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45809	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	30/07/2012	45810	£190.72
E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Premises	Electricity	30/07/2012	45811	£21.46

17 October 2012 Page 407 of 417

EON SEGNAMORIA ENERGY Mousing Services - Housing Revenue Account Housing Services - Pregule Bervices Electricity 3007/2012 4813 2.325.00 FLEET EDUCATION SETWIGES ITTO Olitherin and Education Services Pregule Bervices Supplies and Services Professoral Fees 3007/2012 4581 C.92.02 FLEET EDUCATION SETWIGES ITTO Olitherin and Education Services Pregule Bervices Supplies and Services Professoral Fees 3007/2012 4581 C.92.22 FLEET EDUCATION SETWIGES ITTO Childerin and Education Services Pregule Bervices Supplies and Services Professoral Fees 3007/2012 4581 C.92.43 CASSI SUNIGA FEOR PLES SERVICES Olitheria and Education Services Pregule Bervices Supplies and Services Professoral Fees 3007/2012 45819 C.92.43 REDACTED Olithoria and Education Services People Bervices Third Pary Payment Assessments 3007/2012 45819 C.1.30.00 REDACTED Olithoria and Education Services People Bervices Third Pary Payment Assessments 3007/2012 45819 C.9.13.12 WHITTOCK CONTRACT	Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FLEET EDUCATION SERVICES ID Cililateria and Education Services People Services Supplea and Services Professional Frees 2007/2012 45814 50.024 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Frees Supplea and Services Professional Frees 2007/2012 45815 50.217.4 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Frees 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Frees 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Frees 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Frees 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services Professional Free 2007/2012 45816 5.021.44 FLEET EDUCATION SERVICES ID Cililateria and Education Services	E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Premises	Electricity	30/07/2012	45812	£23.17
People Services Popule Services Supplies and Services Professional Fees 3007/2012 48915 422.450.00	LYCO DIRECT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	30/07/2012	45813	£225.60
Public DICATION SERVICES To Children's and Education Services People Services Supplies and Services Professional Fees 3007/2012 46916 5.12.44	FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/07/2012	45814	£40.48
EN INTESTYLE MANAGEMENT LTD	FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/07/2012	45815	£62.72
ASSISTANCING PEOPLES SERVICES Children's and Education Services People Services People Services People Services Third Party Payments Assessments 3007/2012 48819 \$1,100.00 REDACTED Children's and Education Services People Services Third Party Payments Assessments 3007/2012 48820 28840.12 RMHILLOCK CONTRACTORS LTD Capital Expenditure Capital Expenditure Capital Expenditure Improvement Crants 3007/2012 48820 28830.12 RMHILLOCK CONTRACTORS LTD Capital Expenditure Capital Expenditure Capital Expenditure Improvement Crants 3007/2012 48820 28330.13 RNAN HOUSE RESPITE CARE MINI Collider's and Education Services People Services Third Party Payments Respito Care 3007/2012 48820 61,750.00 REDACTED Children's and Education Services People Services Third Party Payments Respito Care 3007/2012 48820 61,750.00 REDACTED Children's and Education Services People Services Third Party Payments Respito Care 3007/2012 48820 61,750.00 REDACTED Children's and Education Services People Services Responsible Care 3007/2012 48820 61,750.00 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 3007/2012 48820 61,750.00 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 3007/2012 48820 61,750.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Corder Allowances 3007/2012 48820 61,750.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Corder Allowances 3007/2012 48820 61,750.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Corder Allowances 3007/2012 48820 61,750.00 REDACTED Children's and Education Services	FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/07/2012	45816	£121.44
INSTITUTE REDACTED Childron's and Education Services People Services Third Party Payments Assessments 3007/2012 45810 £1,100.00	TEN LIFESTYLE MANAGEMENT LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/07/2012	45817	-£2,450.00
WHITLOCK CONTRACTORS LTD		Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/07/2012	45818	£3,972.00
NHTLOCK CONTRACTORS LTD Capital Expenditure Capital Expenditure People Survices People Survices Third Party Payments Section 17 3007/2012 45821 £833.33 ANNA HOUSE RESPITE CARE HOME Children's and Education Services People Survices Third Party Payments Section 17 3007/2012 45822 £714.20 ERDACTED Children's and Education Services People Survices Third Party Payments Respite Care 3007/2012 45825 £754.20 45824 £58.62 £754.20 45824 £754.20 45824 £754.20 45824 £754.20 45824 £754.20 45824 £754.20 45824 £754.20 45824 £754.20 47542 4754	REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	30/07/2012	45819	£1,100.00
ANNA HOUSE RESPITE CARE HOME Children's and Education Services People Services Third Party Payments Section 17 30/07/2012 45823 £71/3.20 REDACTED Children's and Education Services People Services Third Party Payments Respite Care 30/07/2012 45823 £71/3.20 REDACTED Adult Social Care People Services Third Party Payments Respite Care 30/07/2012 45826 £0.02 REDACTED Corporate and Democratic Core People Services Third Party Payments Respite Care 30/07/2012 45826 £0.02 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 30/07/2012 45826 £0.02 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 30/07/2012 45827 £7.75 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 30/07/2012 45828 £1.38.00 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 30/07/2012 45828 £1.38.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45828 £1.38.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45828 £1.38.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45828 £17.33.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £17.33.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £129.46 REDACTED Children's and Education Services People Se	WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	30/07/2012	45820	£848.12
REDACTED Children's and Education Services People Services Third Party Payments Respite Care 3007/2012 45824 52.06.02 75.00.0	WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	30/07/2012	45821	£833.33
THURROCK BOROUGH COUNCIL. Adult Social Care People Services Third Party Payments Respite Care 3007/2012 45826 £36.62 REDACTED Adult Social Care People Services Third Party Payments Respite Care 3007/2012 45826 £75.00 REDACTED Corporate and Democratic Core Holding Accounts - Support Promises Building Maintenance Day 75 3007/2012 45826 £75.00 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 3007/2012 45826 £75.00 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 3007/2012 45826 £75.80 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45828 £1,380.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45820 £208.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45820 £208.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45831 £173.03 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45831 £173.03 £109.46 £100.47	ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Section 17	30/07/2012	45822	£714.28
REDACTED Adult Social Care People Services Third Party Payments Respite Care 3007/2012 45825 £40.22 REDACTED Opporate and Democratic Core Holding Accounts - Support Premises Building Maintenance Day To 3007/2012 45826 £75.00 REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 3007/2012 45826 £75.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45820 £27.55 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45820 £20.64 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45830 £173.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 3007/2012 45832 £206.64 REDACTED Children's and Education Services People S	REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	30/07/2012	45823	£1,750.00
REDACTED Corporate and Democratic Core Services Services REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 30/07/2012 45826 £7.50 REDACTED Children's and Education Services People Services Printir Party Payments Residents Order Allowances 30/07/2012 45820 £208.44 REDACTED Children's and Education Services People Services Printir Party Payments Residents Order Allowances 30/07/2012 45830 £13.63 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £173.03 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £173.03 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45832 £208.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45834 £202.55 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45835 £168.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £168.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £168.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Al	THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Third Party Payments	Respite Care	30/07/2012	45824	£36.62
REDACTED Children's and Education Services People Services Supplies and Services Equipment Purchase 30/07/2012 45827 22.75 REDACTED Children's and Education Services People Services Supplies and Services Equipment Repair and monitoriance 30/07/2012 45828 £1,380.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45829 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45830 £136.36 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £173.33 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45832 £220.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED	REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	30/07/2012	45825	£40.22
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45828 £1,380.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45829 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45830 £136.36 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £173.03 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £173.03 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £11.70 REDACTED Children's and Education Services People Services Third	REDACTED	Corporate and Democratic Core		Premises		30/07/2012	45826	£75.00
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45829 £20.64 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45830 £193.36 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £173.03 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £169.30 REDACTED	REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	30/07/2012	45827	£27.55
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45830 £136.30 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £173.03 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45832 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.64 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.64 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45834 £202.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45835 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £129.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £18.07 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Part	REDACTED	Children's and Education Services	People Services	Supplies and Services		30/07/2012	45828	-£1,380.00
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45831 £173.03 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45832 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45834 £202.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £106.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £216.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Par	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45829	£206.44
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45832 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45834 £202.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45839 £166.31 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45849 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £1177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £2117.04 REDACTED Children's and Education Services People Services Third	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45830	£136.36
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45833 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45834 £202.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45835 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45839 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45831	£173.03
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45834 £202.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45835 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45839 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 R	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45832	£206.44
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45835 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Pa	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45833	£129.46
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45836 £163.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45839 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45846 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45834	£202.95
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45837 £50.95 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45839 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £2117.04 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £1170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45835	£166.13
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45838 £170.42 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45839 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45849 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45836	£163.00
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45839 £166.13 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45837	£50.95
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45840 £129.46 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45838	£170.42
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45841 £218.60 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45849 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45839	£166.13
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45842 £177.32 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45840	£129.46
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45843 £206.44 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45849 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45841	£218.60
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45844 £211.70 REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45842	£177.32
REDACTED Children's and Education Services People Services Third Party Payments Residents Order Allowances 30/07/2012 45845 £170.42 DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45849 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45843	£206.44
DAV LAV PORTA LOOS Capital Expenditure Capital Expenditure Building Works 30/07/2012 45846 £162.00 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45849 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	30/07/2012	45844	£211.70
REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45847 £205.18 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45849 £118.07	REDACTED	Children's and Education Services	People Services		Residents Order Allowances	30/07/2012	45845	£170.42
REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45848 £118.07 REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45849 £118.07	DAV LAV PORTA LOOS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	30/07/2012	45846	£162.00
REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45849 £118.07	REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45847	£205.18
	REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45848	£118.07
REDACTED Children's and Education Services People Services Third Party Payments Special Guardianship 30/07/2012 45850 £136.36	REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45849	£118.07
	REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45850	£136.36

17 October 2012 Page 408 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45851	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45852	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45853	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45854	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45855	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45856	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45857	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45858	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45859	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45860	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45861	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45862	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45863	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45864	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45865	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45866	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45867	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45868	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45869	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45870	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45871	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45872	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45873	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45874	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45875	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45876	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45877	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45878	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45879	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45880	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45881	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45882	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45883	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45884	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45885	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45886	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45887	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45888	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45889	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45890	£117.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45891	£166.13

17 October 2012 Page 409 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45892	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45893	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45894	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45895	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45896	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45897	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45898	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45899	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45900	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45901	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45902	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45903	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45904	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45905	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45906	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45907	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45908	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45909	£1,050.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45910	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45911	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45912	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45913	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	30/07/2012	45914	£129.46
MOOD MEDIA	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	30/07/2012	45915	£174.60
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	30/07/2012	45916	£118.50
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	30/07/2012	45917	£634.61
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	30/07/2012	45918	£139.50
DURKAN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	30/07/2012	45919	£201,848.00
SOUTH OCKENDON COMMUNITY FORUM	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	30/07/2012	45920	£130.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	30/07/2012	45921	£560.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45922	£75.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45923	£112.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45924	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45925	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45926	£37.50
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45927	£37.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	30/07/2012	45928	£31.00

17 October 2012 Page 410 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45929	£37.50
TEN LIFESTYLE MANAGEMENT LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	30/07/2012	45930	£1,050.00
AUTOMOBILE ASSOCIATION DEV. LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Equipment Purchase	30/07/2012	45931	£1,285.05
REDACTED	Highways and Transport Services	Sustainable Communities	Supplies and Services	Subsistence Allowance Staff	30/07/2012	45932	£25.90
REDACTED	Highways and Transport Services	Sustainable Communities	Supplies and Services	Subsistence Allowance Staff	30/07/2012	45933	£7.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	30/07/2012	45934	£30.60
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	30/07/2012	45935	£15.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	30/07/2012	45936	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45937	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45938	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45939	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45940	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	30/07/2012	45941	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	30/07/2012	45942	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	30/07/2012	45943	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45944	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	30/07/2012	45945	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	30/07/2012	45946	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	30/07/2012	45947	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45948	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45949	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	30/07/2012	45950	£125.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	30/07/2012	45951	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	30/07/2012	45952	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	30/07/2012	45953	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45954	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45955	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	30/07/2012	45956	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45957	£90.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45958	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	30/07/2012	45959	£53.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	30/07/2012	45960	£16.67
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	30/07/2012	45961	£190.12

17 October 2012 Page 411 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HMCTS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	30/07/2012	45962	£465.00
BELLS BUSES	Children's and Education Services	People Services	Supplies and Services	Project Work	31/07/2012	45963	£482.50
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Third Party Payments	Community Payments	31/07/2012	45964	£630.00
S R P PROPERTY SURVEY SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	31/07/2012	45965	£6,600.00
C S T DIRECT	Children's and Education Services	People Services	Supplies and Services	Photocopying	31/07/2012	45966	£83.70
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	31/07/2012	45967	£419.97
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	31/07/2012	45968	£80.00
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	31/07/2012	45969	£60.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	45970	£212.98
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	31/07/2012	45971	£192.52
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	31/07/2012	45972	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	45973	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	45974	£168.49
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	45975	£83.34
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	31/07/2012	45976	£113.44
EUROGRAPHICS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/07/2012	45977	£68.20
EUROGRAPHICS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/07/2012	45978	£391.25
EASTERN CONTRACTING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	45979	£71,581.51
M3 HOUSING LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	31/07/2012	45980	£645.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	31/07/2012	45981	£340.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	31/07/2012	45982	£67.50
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	45983	£200.00
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	45984	£2,850.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	31/07/2012	45985	£750.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	31/07/2012	45986	£400.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	31/07/2012	45987	£650.00
OPEN DOOR	Children's and Education Services	People Services	Supplies and Services	Project Work	31/07/2012	45988	£10,400.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	31/07/2012	45989	£3,662.17
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	31/07/2012	45990	£2,110.81
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	45991	£3,344.89
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	45992	£3,698.36
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/07/2012	45993	£4,940.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	31/07/2012	45994	£1,047.75

17 October 2012 Page 412 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	31/07/2012	45995	£1,091.24
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	31/07/2012	45996	£2,978.30
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	45997	£232.60
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	45998	£2,288.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	31/07/2012	45999	£996.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	46000	£212.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	31/07/2012	46001	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	46002	£913.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	31/07/2012	46003	£68.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	31/07/2012	46004	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	46005	£396.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	31/07/2012	46006	£34.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	46007	£664.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	31/07/2012	46008	£105.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	31/07/2012	46009	£126.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	31/07/2012	46010	£495.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	31/07/2012	46011	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	31/07/2012	46012	£30.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	31/07/2012	46013	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	31/07/2012	46014	£18.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46015	£535.18
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	31/07/2012	46016	£30.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	31/07/2012	46017	£45.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	31/07/2012	46018	£22.50
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	31/07/2012	46019	£833.57
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	46020	£286.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46021	£255.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	31/07/2012	46022	-£72.50
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46023	£487.53
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	31/07/2012	46024	£81.63
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	31/07/2012	46025	£92.15
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46026	£479.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46027	£837.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46028	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46029	£480.44
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46030	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46031	£963.18
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46032	£469.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46033	£469.83

17 October 2012 Page 413 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46034	£605.16
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46035	£838.08
HAGS PLAY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	31/07/2012	46036	£600.00
HAGS PLAY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	31/07/2012	46037	£15,000.00
GOVNET COMMUNICATIONS	Children's and Education Services	People Services	Employees	Employee Training	31/07/2012	46038	£276.25
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46039	£695.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46040	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46041	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46042	£560.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46043	£615.00
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	31/07/2012	46044	£44.56
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	31/07/2012	46045	£19.03
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46046	£685.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	46047	£50.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	46048	£50.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	31/07/2012	46049	£2,700.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	31/07/2012	46050	£117.00
MAGIC INTERNET TECHNOLOGIES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	31/07/2012	46051	£72.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	31/07/2012	46052	£1,665.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46053	£5.39
PAINT POTS PRE SCHOOL METH CH	Children's and Education Services	People Services	Third Party Payments	Community Payments	31/07/2012	46054	£294.00
BURGIN LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	31/07/2012	46055	£92.62
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	31/07/2012	46056	£98.90
BURGIN LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	31/07/2012	46057	£98.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46058	£10.94
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46059	£3,541.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46060	£9,902.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46061	£21,783.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46062	£16,753.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46063	£10,645.00
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	31/07/2012	46064	£60.00
RED SCORPION INDUSTRIES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46065	£79.90
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	31/07/2012	46066	£8,779.94
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46067	-£11.74
REDACTED	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	31/07/2012	46068	£104.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	31/07/2012	46069	£104.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46070	£9.32

17 October 2012 Page 414 of 417

Supplier's Name Serv	ervice Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46071	£23.23
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46072	£16.75
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46073	£15.69
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46074	£13.51
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46075	£46.75
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46076	£36.00
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Shared Care Respite	31/07/2012	46077	£10.00
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46078	£24.00
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46079	£51.00
REDACTED Chile	nildren's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46080	£46.75
INDUSTRIAL WATER JETTING Hou SERVICES	ousing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	31/07/2012	46081	£330.00
THAMESIDE ELECTRICAL LTD Child	nildren's and Education Services	People Services	Premises	Building Maintenance Special	31/07/2012	46082	£3,822.73
THAMESIDE ELECTRICAL LTD Hou	ousing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	31/07/2012	46083	£208.00
THAMESIDE ELECTRICAL LTD Adu	lult Social Care	People Services	Premises	Building Maintenance Day To Day	31/07/2012	46084	£355.73
THAMESIDE ELECTRICAL LTD Child	nildren's and Education Services	People Services	Premises	Building Maintenance Day To Day	31/07/2012	46085	£36.00
THAMESIDE ELECTRICAL LTD Child	nildren's and Education Services	People Services	Premises	Building Maintenance Day To Day	31/07/2012	46086	£178.83
REDACTED Cult	ıltural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	31/07/2012	46087	£105.00
ARVON DRAINCLEARING Corp	orporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/07/2012	46088	£125.00
ARVON DRAINCLEARING Corp	orporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/07/2012	46089	£75.00
ARVON DRAINCLEARING Corp	orporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	31/07/2012	46090	£225.00
MORGAN LAW PARTNERSHIP LLP Corp	orporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	31/07/2012	46091	£2,941.25
NISBETS Chile	nildren's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46092	£706.65
NISBETS Chile	nildren's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46093	£638.34
SPRINGFIELDS STRUCT Cap ENGINEERS CONSULTANTS	apital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46094	£650.00
SPRINGFIELDS STRUCT Hou ENGINEERS CONSULTANTS	ousing Services - Housing Revenue Account	Housing	Premises	Subsidence	31/07/2012	46095	£325.00
SPRINGFIELDS STRUCT Hou ENGINEERS CONSULTANTS	ousing Services - Housing Revenue Account	Housing	Premises	Subsidence	31/07/2012	46096	£930.00
SPRINGFIELDS STRUCT Hou ENGINEERS CONSULTANTS	ousing Services - Housing Revenue Account	Housing	Premises	Subsidence	31/07/2012	46097	£625.00
NATURAL PRINT SOLUTIONS LTD Chile	nildren's and Education Services	People Services	Supplies and Services	Strategic Marketing	31/07/2012	46098	£480.00
NATURAL PRINT SOLUTIONS LTD Chile	nildren's and Education Services	People Services	Supplies and Services	Strategic Marketing	31/07/2012	46099	£90.00
THURROCK PLAY NETWORK Hou	ousing Services - Housing Revenue Account	Housing	Supplies and Services	Promotions and Publicity	31/07/2012	46100	£65.00
THURROCK BOROUGH COUNCIL. Chile	nildren's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	31/07/2012	46101	£35.52
INTERNATIONAL LAMPS LTD Cult	ultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46102	£224.46
PRINCES TRUST TRADING LTD Child	nildren's and Education Services	People Services	Employees	Employee Training	31/07/2012	46103	£630.85

17 October 2012 Page 415 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	31/07/2012	46104	£502.00
ABBEY DOMESTIC	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	31/07/2012	46105	£59.84
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	31/07/2012	46106	£2,253.00
HMCTS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	31/07/2012	46107	£2,225.00
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	31/07/2012	46108	£23,133.00
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	31/07/2012	46109	£23,133.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	31/07/2012	46110	£31.81
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	31/07/2012	46111	£1.50
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	31/07/2012	46112	£2,439.79
PFL ELECTRICAL LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46113	£4,745.52
PFL ELECTRICAL LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46114	£5,475.43
PFL ELECTRICAL LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	31/07/2012	46115	£19,342.98
LYCO DIRECT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46116	£158.93
THOMAS SINDEN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	31/07/2012	46117	£33,917.84
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	31/07/2012	46118	£80.96
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	31/07/2012	46119	£167.70
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	31/07/2012	46120	£5.00
SAFESTORE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	31/07/2012	46121	£190.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	31/07/2012	46122	£524.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	31/07/2012	46123	£140.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	31/07/2012	46124	£270.00
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46125	£20.96
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/07/2012	46126	£162.69
SAFESTORE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	31/07/2012	46127	£190.00
R M BERRY LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	31/07/2012	46128	£17,100.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	31/07/2012	46129	£125.00
TILBURY LOCALITY BASE	Adult Social Care	People Services	Premises	Cleaning Materials	31/07/2012	46130	£1.35
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46131	£39.02
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	31/07/2012	46132	£47.58
STUBBERS ADVENTURE CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	31/07/2012	46133	£300.00
CONTINUUM GROUP	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	31/07/2012	46134	£14,614.33
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Premises	Classroom Furniture	31/07/2012	46135	£110.00
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	31/07/2012	46136	£1,131.50
THAMESIDE INFANT SCHOOL	Children's and Education Services	People Services	Premises	Electricity	31/07/2012	46137	£40.94
THURROCK OVER FIFTIES FORUM	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	31/07/2012	46138	£5,000.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	31/07/2012	46139	£1,053.00

17 October 2012 Page 416 of 417

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	31/07/2012	46140	£45.15
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	31/07/2012	46141	£17.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	31/07/2012	46142	£5.70
REDACTED	Children's and Education Services	People Services	Supplies and Services	Project Work	31/07/2012	46143	£32.54
REDACTED	Children's and Education Services	People Services	Supplies and Services	Provisions Food	31/07/2012	46144	£5.45
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46145	£280.48
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46146	£215.44
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46147	£193.30
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46148	£144.56
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	31/07/2012	46149	£149.73

17 October 2012 Page 417 of 417