

Thurrock Borough Council (Body ID: 00KG) - Payments during September 2012

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
AUTISM ANGLIA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	01/09/2012	75291	£47,191.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	01/09/2012	75292	£672.78
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	01/09/2012	75293	£5,018.06
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	01/09/2012	75294	£1,488.44
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	01/09/2012	75295	£1,057.50
HOUSING ASSET SOLUTIONS LTD	Housing Services - Other	Housing	Supplies and Services	Consultant Fees	01/09/2012	75296	-£1,057.50
PHS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	01/09/2012	75297	£337.50
MESSY'S PLACE	Children's and Education Services	People Services	Unassigned	Unassigned	01/09/2012	75298	£1,440.00
MESSY'S PLACE	Children's and Education Services	People Services	Premises	Removal of Rubbish	01/09/2012	75299	-£1,440.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	01/09/2012	75300	£2,941.25
CRIMINAL RECORDS BUREAU	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	01/09/2012	75301	£8,534.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	01/09/2012	75302	£98.02
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	01/09/2012	75303	£116.60
THE PROFILE GROUP UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Other	01/09/2012	75304	£804.00
BT NETWORK FINANCE	Children's and Education Services	People Services	Supplies and Services	Equipment Rental Hire	01/09/2012	75305	-£607.86
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	01/09/2012	75306	£919.37
F G LANG GRAYS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	01/09/2012	75307	-£36.80
F G LANG GRAYS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	01/09/2012	75308	-£36.80
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	01/09/2012	75309	£10.89
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Provisions Drink	01/09/2012	75310	£43.43
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Hospitality Expenses	01/09/2012	75311	£28.65
THAMESIDE CHILDREN CNTR FREEDOM PROG	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	01/09/2012	75312	£6.50
THAMESIDE CHILDREN CNTR FREEDOM PROG	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	01/09/2012	75313	£59.17
THAMESIDE CHILDREN CNTR FREEDOM PROG	Children's and Education Services	People Services	Supplies and Services	Provisions Food	01/09/2012	75314	£123.24
TRADING STANDARDS PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	01/09/2012	75315	£4.00
TRADING STANDARDS PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Sampling and Testing fees	01/09/2012	75316	£86.94
TRADING STANDARDS PETTY CASH	Unassigned	People Services	Supplies and Services	Sampling and Testing fees	01/09/2012	75317	£100.06
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	03/09/2012	75318	£339.07
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	03/09/2012	75319	£217.74
G E CAPITAL TLS LTD	Highways and Transport Services	Sustainable Communities	Transport	Contract Hire Vehicles	03/09/2012	75320	£2,659.28
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	03/09/2012	75321	£9,060.10

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ENTERPRISING UK LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/09/2012	75322	£2,250.00
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	03/09/2012	75323	£154.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Fuel And Oil	03/09/2012	75324	£163.18
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	03/09/2012	75325	£1,367.91
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	03/09/2012	75326	£72.51
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	03/09/2012	75327	£193.40
DAVID ALEXANDER MOVERS LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	03/09/2012	75328	£400.00
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	03/09/2012	75329	£2,647.80
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	03/09/2012	75330	£800.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75331	£650.00
PRICEWATERHOUSECOOPERS LLP	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	03/09/2012	75332	£23,127.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75333	£650.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	03/09/2012	75334	£940.81
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75335	£650.00
THE BOULTERS LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/09/2012	75336	£1,060.72
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75337	£850.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Employees	Supply Staff	03/09/2012	75338	£975.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75339	£700.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75340	£700.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75341	£700.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75342	£700.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75343	£65.00
R G COLE (ELM PARK) LIMITED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75344	£908.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	03/09/2012	75345	£354.00
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/09/2012	75346	£3,795.12
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	03/09/2012	75347	£3,475.92
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	03/09/2012	75348	£510.83
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	03/09/2012	75349	£3,970.84
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	03/09/2012	75350	£2,195.47
FURN CARE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	03/09/2012	75351	£4,052.70
RADIO LINKS COMMUNICATIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	03/09/2012	75352	£1,655.03
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	03/09/2012	75353	£132.99
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	03/09/2012	75354	£75.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	03/09/2012	75355	£540.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	03/09/2012	75356	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	03/09/2012	75357	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	03/09/2012	75358	£46.33

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TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	03/09/2012	75359	£249.00
ITSO LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	03/09/2012	75360	£3,170.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75361	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75362	£65.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75363	£434.10
OCR	Children's and Education Services	People Services	Supplies and Services	Examination Fees	03/09/2012	75364	£-18.65
OCR	Children's and Education Services	People Services	Supplies and Services	Examination Fees	03/09/2012	75365	£-18.65
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	03/09/2012	75366	£109.00
PANKHURST CONTRACTING	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Professional Fees	03/09/2012	75367	£20,621.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/09/2012	75368	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/09/2012	75369	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/09/2012	75370	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/09/2012	75371	£18,566.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75372	£65.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75373	£47.41
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	03/09/2012	75374	£80.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/09/2012	75375	£175.00
ROYAL LONDON SOCIETY FOR BLIND	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	03/09/2012	75376	£17,188.34
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75377	£65.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	03/09/2012	75378	£125.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	03/09/2012	75379	£1,470.00
PIERCING GLANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75380	£138.90
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75381	£65.00
INTEC PUBLIC SECTOR	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Seminars And Courses	03/09/2012	75382	£200.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	03/09/2012	75383	£60.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	03/09/2012	75384	£130.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	03/09/2012	75385	£145.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	03/09/2012	75386	£90.00
PACE TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	03/09/2012	75387	£22.06
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	03/09/2012	75388	£1,664.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75389	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75390	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75391	£268.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75392	£73.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75393	£135.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75394	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75395	£297.10

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75478	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75479	£100.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75480	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75481	£970.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75482	£237.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75483	£286.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75484	£305.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75485	£13.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75486	£313.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75487	£913.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75488	£679.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75489	£295.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75490	£147.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75491	£19.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75492	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75493	£186.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75494	£204.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75495	£120.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75496	£30.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75497	£118.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75498	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75499	£381.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75500	£248.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75501	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75502	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75503	£86.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75504	£1,559.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75505	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75506	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75507	£377.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75508	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75509	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75510	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75511	£445.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75512	£45.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75513	£89.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75514	£121.15
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75515	£42.24
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75516	£845.16
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75517	£347.59
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75518	£418.31

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75519	£1,782.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75520	£210.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75521	£1,200.00
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75522	£1,869.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75523	£392.32
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75524	£9.10
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75525	£255.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75526	£738.48
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75527	£931.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75528	£609.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	03/09/2012	75529	£778.85
PRS FOR MUSIC	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Licenses	03/09/2012	75530	£273.44
ACTIVE SECURITY GROUP	Children's and Education Services	People Services	Premises	Security Measures	03/09/2012	75531	£148.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75532	£65.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	03/09/2012	75533	£4,734.47
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	03/09/2012	75534	£51.18
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	03/09/2012	75535	£25.59
EASTERN SHIRES PURCHASING ORGANISTAION	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75536	£135.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	03/09/2012	75537	£2,245.00
THURROCK LOCAL ENTERPRISE AGENCY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	03/09/2012	75538	£892.50
THURROCK LOCAL ENTERPRISE AGENCY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	03/09/2012	75539	£2,247.50
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75540	£52.35
EASTERN SHIRES PURCHASING ORGANISTAION	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75541	£312.07
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75542	£65.00
PHS LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	03/09/2012	75543	£52.46
PHS LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	03/09/2012	75544	£52.46
PHS LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	03/09/2012	75545	£356.41
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	03/09/2012	75546	£8,223.66
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	03/09/2012	75547	£36.00
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	03/09/2012	75548	£4,000.00
X D T UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	03/09/2012	75549	£127.44
NISBETS	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75550	£27.99
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75551	£65.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	03/09/2012	75552	£72.85
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	03/09/2012	75553	£68.99
B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/09/2012	75554	£1,390.00

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B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/09/2012	75555	£390.00
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	03/09/2012	75556	-£337.31
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	03/09/2012	75557	-£344.81
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	03/09/2012	75558	£513.06
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	03/09/2012	75559	£291.57
ESSEX CHAMBERS OF COMMERCE	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	03/09/2012	75560	£3,250.00
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	03/09/2012	75561	£353.00
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	03/09/2012	75562	£3.95
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Postage	03/09/2012	75563	£1,111.56
ROYAL MAIL	Adult Social Care	People Services	Supplies and Services	Postage	03/09/2012	75564	£119.36
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	03/09/2012	75565	£25.00
NOTTINGHAM REHAB SUPPLIES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75566	£80.61
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/09/2012	75567	£53,769.27
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/09/2012	75568	£43,105.91
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	03/09/2012	75569	£58,931.34
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/09/2012	75570	£1.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Legal Fees	03/09/2012	75571	£250.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	03/09/2012	75572	£1,361.70
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75573	£162.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	03/09/2012	75574	£420.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	03/09/2012	75575	£7,688.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Removal Relocation	03/09/2012	75576	£2,174.00
L E BRAND AND SONS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	National Assist Act Burials	03/09/2012	75577	£1,230.00
FIRST NEWS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	03/09/2012	75578	£130.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/09/2012	75579	£555.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	03/09/2012	75580	£640.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/09/2012	75581	£1.00
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Supplies and Services	Legal Fees	03/09/2012	75582	£1,379.70
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/09/2012	75583	£1.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/09/2012	75584	£0.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/09/2012	75585	£0.50
RIVERSIDE YDC	Children's and Education Services	People Services	Premises	Cleaning Materials	03/09/2012	75586	£5.00
RIVERSIDE YDC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75587	£37.39
RIVERSIDE YDC	Children's and Education Services	People Services	Supplies and Services	Project Work	03/09/2012	75588	£16.58
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/09/2012	75589	£50.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	03/09/2012	75590	£38.60

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THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	03/09/2012	75591	£46.28
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	03/09/2012	75592	£6.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	03/09/2012	75593	£59.82
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Premises	Cleaning Materials	03/09/2012	75594	£9.68
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Premises	Contract Cleaning	03/09/2012	75595	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	03/09/2012	75596	£2.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	03/09/2012	75597	£53.66
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Provisions Food	03/09/2012	75598	£151.84
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Holidays, Outings and Hobbies	03/09/2012	75599	£26.82
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Project Work	03/09/2012	75600	£4.09
REDACTED	Central Services To The Public	Sustainable Communities	Income	Fees And Charges	03/09/2012	75601	£45.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Removal Relocation	03/09/2012	75602	£720.00
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	03/09/2012	75603	£67.39
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	03/09/2012	75604	£1,155.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Cleaning Materials	03/09/2012	75605	£35.46
OFSTED	Children's and Education Services	People Services	Supplies and Services	Licenses	03/09/2012	75606	£220.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	03/09/2012	75607	£50.00
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	03/09/2012	75608	£200.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	03/09/2012	75609	£13.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	03/09/2012	75610	£15.30
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	03/09/2012	75611	£89.70
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Other	03/09/2012	75612	£200.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	03/09/2012	75613	£65.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	03/09/2012	75614	£89.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	03/09/2012	75615	£12.50
ARCLAN LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	04/09/2012	75616	£6,150.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	04/09/2012	75617	£318.25
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Income	Revenue Grants & Contributions (Specific)	04/09/2012	75618	-£2,728,599.00
THURROCK COUNCIL	Children's and Education Services	People Services	Third Party Payments	Assessments	04/09/2012	75619	£1,555.89
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	04/09/2012	75620	£4.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	04/09/2012	75621	£85.00

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H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	04/09/2012	75622	£148.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/09/2012	75623	£280.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	04/09/2012	75624	£65.00
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	04/09/2012	75625	£465.96
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	04/09/2012	75626	£427.50
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	04/09/2012	75627	£3,748.52
DRAGON SERVICES	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75628	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75629	£134.68
DRAGON SERVICES	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75630	£109.09
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	04/09/2012	75631	£121.50
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75632	£60.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75633	£159.11
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	04/09/2012	75634	£1,169.50
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/09/2012	75635	£264.23
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	04/09/2012	75636	£2.48
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	04/09/2012	75637	£2.48
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	04/09/2012	75638	£81.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Grave Maintenance	04/09/2012	75639	£112.50
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75640	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75641	£3,153.52
CERTUS SECURITY	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	04/09/2012	75642	£118.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75643	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75644	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75645	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75646	£90.31
CERTUS SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75647	£105.31
CERTUS SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75648	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75649	£100.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75650	£374.22
RIDLEY ELECTONICS LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	04/09/2012	75651	£160.00
FIRST CHOICE MARSHALLS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75652	£199.91
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	04/09/2012	75653	£691.83

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MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	04/09/2012	75654	£4,266.74
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	04/09/2012	75655	£106.27
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/09/2012	75656	£261.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	04/09/2012	75657	£43,744.30
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	04/09/2012	75658	£75.00
MORGAN SINDALL PLC	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/09/2012	75659	£207,331.38
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	04/09/2012	75660	£126.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	04/09/2012	75661	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	04/09/2012	75662	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75663	£666.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	04/09/2012	75664	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75665	£1,612.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75666	£321.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75667	£374.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	04/09/2012	75668	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75669	£558.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	04/09/2012	75670	£39.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75671	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	04/09/2012	75672	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75673	£400.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	04/09/2012	75674	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75675	£138.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75676	£759.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75677	£138.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75678	£30.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	04/09/2012	75679	£2,800.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75680	£67.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	04/09/2012	75681	£1,447.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75682	£297.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	04/09/2012	75683	£289.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75684	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75685	£180.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	04/09/2012	75686	£170.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	04/09/2012	75687	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75688	£127.62
ADT FIRE AND SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75689	£629.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	04/09/2012	75690	£78.60
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	04/09/2012	75691	£190.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	04/09/2012	75692	£3,120.00

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BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	04/09/2012	75693	£760.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75694	£250.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	04/09/2012	75695	£65.00
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	04/09/2012	75696	£34,348.86
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	04/09/2012	75697	£15,476.48
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	04/09/2012	75698	£20,058.67
MACE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	04/09/2012	75699	£11,004.02
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	04/09/2012	75700	£130.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	04/09/2012	75701	£63.68
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	04/09/2012	75702	£130.00
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	04/09/2012	75703	£1,470.00
MUNRO BUILDING SERVICES SOUTH LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	04/09/2012	75704	£600.00
WALKERS CARPET AND BEDDING	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	04/09/2012	75705	£674.76
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	04/09/2012	75706	£60.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75707	£50.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75708	£60.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/09/2012	75709	£469.82
TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75710	£110.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/09/2012	75711	£892.32
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	04/09/2012	75712	£1,122.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	04/09/2012	75713	£923.40
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75714	£18,822.75
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75715	£216,800.80
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75716	£1,958.92
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	04/09/2012	75717	£5,187.67
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	04/09/2012	75718	£141.79
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	04/09/2012	75719	£287.26
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	04/09/2012	75720	£155.49
CURTAIN BABE LTD	Adult Social Care	People Services	Supplies and Services	Furniture Purchase	04/09/2012	75721	£1,870.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/09/2012	75722	£4.59
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	04/09/2012	75723	£719.99
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	04/09/2012	75724	£65.00

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HORIZON SOFT DRINKS LTD	Children's and Education Services	People Services	Unassigned	Unassigned	04/09/2012	75725	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/09/2012	75726	£13.57
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Rental Hire	04/09/2012	75727	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Rental Hire	04/09/2012	75728	£286.90
MAKING A DIFFERENCE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	04/09/2012	75729	£8,402.50
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	04/09/2012	75730	£15.44
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	04/09/2012	75731	£15.44
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	04/09/2012	75732	£15.44
PHS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	04/09/2012	75733	£15.44
PHS DATASHRED	Adult Social Care	People Services	Premises	Removal of Rubbish	04/09/2012	75734	£25.50
UPSONS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Contract Hire Plant	04/09/2012	75735	£1,700.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75736	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75737	£5,656.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75738	£3,131.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75739	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75740	£6,262.00
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	04/09/2012	75741	£90.32
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75742	£95.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	04/09/2012	75743	£46.66
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75744	£422.32
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75745	£30.20
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	04/09/2012	75746	£2,174.28
KINGSVILLE	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Stationery	04/09/2012	75747	£1,576.00
B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/09/2012	75748	£190.00
B J DAVIS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	04/09/2012	75749	£272.00
NELSON THORNES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/09/2012	75750	£189.90
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	04/09/2012	75751	£10.26
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Postage	04/09/2012	75752	£29.74
B R SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75753	£120.00
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	04/09/2012	75754	£120.00
B R SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	04/09/2012	75755	£85.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	75756	£150.00
LEARNING DEVELOPMENT AIDS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	04/09/2012	75757	£12.55
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	75758	£124.80
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	75759	£120.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75760	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	04/09/2012	75761	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	75762	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	04/09/2012	75763	£16.80
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	04/09/2012	75764	£2,258.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75765	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75766	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75767	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75768	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75769	£49.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75770	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75771	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75772	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75773	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75774	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75775	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75776	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75777	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75778	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75779	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75780	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75781	-£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75782	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75783	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75784	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75785	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75786	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	04/09/2012	75787	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75788	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75789	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75790	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75791	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75792	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75793	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75794	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75795	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75796	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75797	£132.90

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75798	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	04/09/2012	75799	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	75800	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	75801	£53.85
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	04/09/2012	75802	£74.29
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	04/09/2012	75803	£1,600.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	04/09/2012	75804	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	04/09/2012	75805	£240.00
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75806	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75807	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75808	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75809	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75810	£685.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75811	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75812	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75813	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75814	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75815	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75816	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75817	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75818	£5,161.46
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75819	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75820	£1,684.27
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75821	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75822	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75823	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75824	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75825	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75826	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75827	£914.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75828	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75829	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75830	£991.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75831	£731.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75832	£554.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75833	£732.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75834	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75835	£182.88

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REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75836	£404.95
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75837	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75838	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75839	£777.24
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75840	£914.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75841	£5,120.64
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75842	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75843	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75844	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75845	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75846	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75847	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75848	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75849	£960.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75850	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75851	£548.64
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75852	£228.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75853	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75854	£91.44
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75855	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75856	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75857	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75858	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75859	£502.92
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75860	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75861	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75862	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75863	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75864	£773.68
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75865	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75866	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75867	£1,371.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75868	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75869	£137.16
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75870	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75871	£877.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75872	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75873	£228.60

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ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75874	£2,743.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75875	£822.96
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75876	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75877	£365.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75878	£457.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75879	£320.04
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75880	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75881	£1,005.84
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75882	£676.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75883	£1,371.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75884	£274.32
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75885	£960.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75886	£914.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75887	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75888	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Transfer Payments	Aiming High - Direct Payments	04/09/2012	75889	£182.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Direct Payments	04/09/2012	75890	£457.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75891	£479.64
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	04/09/2012	75892	£210.00
THURROCK BOROUGH COUNCIL	Children's and Education Services	People Services	Supplies and Services	Project Work	04/09/2012	75893	£120.72
WESTMINSTER EDUCATION FORUM	Children's and Education Services	People Services	Employees	Employee Training	04/09/2012	75894	£190.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75895	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75896	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75897	£54.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	75898	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	75899	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75900	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75901	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75902	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	75903	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75904	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75905	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75906	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75907	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75908	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75909	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75910	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	75911	£99.09

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75912	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75913	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75914	£21.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75915	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75916	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75917	£200.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75918	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Initial Clothing Grant	04/09/2012	75919	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75920	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75921	£190.72
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	04/09/2012	75922	£20.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75923	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75924	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75925	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75926	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75927	£22.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75928	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75929	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75930	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75931	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75932	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75933	£134.49
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	75934	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75935	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	75936	£243.65
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	75937	£30.46
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	75938	£44.75
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	75939	£31.42
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	75940	£61.24
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75941	£81.36
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	75942	£123.89
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	75943	£42.53
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	75944	£174.58
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75945	£249.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75946	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75947	£232.00

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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	04/09/2012	75948	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75949	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Initial Clothing Grant	04/09/2012	75950	£60.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Initial Clothing Grant	04/09/2012	75951	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75952	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75953	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75954	£132.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75955	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75956	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75957	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75958	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75959	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75960	£223.97
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75961	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75962	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75963	£230.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75964	£76.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75965	£30.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75966	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75967	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75968	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75969	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75970	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75971	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75972	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75973	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75974	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75975	£17.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75976	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	75977	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	04/09/2012	75978	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75979	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	04/09/2012	75980	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75981	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75982	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75983	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75984	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75985	£397.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75986	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	75987	£198.84

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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	04/09/2012	76029	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76030	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76031	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76032	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76033	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76034	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	76035	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	76036	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	76037	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76038	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76039	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76040	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76041	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	04/09/2012	76042	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76043	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76044	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76045	£45.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76046	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76047	£98.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76048	£90.86
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76049	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76050	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76051	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76052	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76053	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76054	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76055	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76056	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76057	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76058	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76059	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76060	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76061	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76062	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76063	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76064	£131.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76065	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76066	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76067	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	76068	£232.00

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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	04/09/2012	76069	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	76070	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76071	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76072	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76073	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76074	£190.72
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76075	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	76076	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	04/09/2012	76077	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	04/09/2012	76078	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76079	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76080	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76081	£99.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76082	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76083	£82.54
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76084	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76085	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76086	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76087	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76088	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76089	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76090	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76091	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76092	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76093	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76094	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76095	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76096	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76097	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76098	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76099	£288.92

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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	04/09/2012	76100	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76101	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76102	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	04/09/2012	76103	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	76104	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76105	£165.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	04/09/2012	76106	£190.72
LITTLE ROO'S PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Private Contractors	04/09/2012	76107	£7,661.05
THURROCK BOROUGH COUNCIL	Adult Social Care	People Services	Third Party Payments	Respite Care	04/09/2012	76108	£36.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	04/09/2012	76109	£40.22
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	76110	£4,047.32
PUBLIC PROTECTION PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Sampling and Testing fees	04/09/2012	76111	£136.22
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	76112	£6.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	76113	£6.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76114	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76115	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76116	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76117	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76118	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76119	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76120	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76121	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76122	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76123	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76124	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76125	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76126	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76127	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	04/09/2012	76128	£170.42
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Income	Sales Vending Machines	04/09/2012	76129	£708.36
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Income	Sales Vending Machines	04/09/2012	76130	£374.99
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76131	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76132	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76133	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76134	£136.36

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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	04/09/2012	76135	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76136	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76137	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76138	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76139	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76140	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76141	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76142	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76143	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76144	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76145	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76146	£714.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76147	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76148	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76149	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76150	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76151	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76152	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76153	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76154	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76155	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76156	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76157	£48.91
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76158	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76159	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76160	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76161	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76162	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76163	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76164	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76165	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76166	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76167	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76168	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76169	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76170	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76171	£114.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76172	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76173	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76174	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76175	£117.17

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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	04/09/2012	76176	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76177	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76178	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76179	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76180	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76181	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76182	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76183	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76184	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76185	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76186	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76187	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76188	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76189	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76190	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76191	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76192	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76193	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76194	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76195	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76196	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76197	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76198	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76199	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76200	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76201	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	04/09/2012	76202	£129.46
GRAYS CONVENT HIGH SCHOOL	Children's and Education Services	People Services	Third Party Payments	Community Payments	04/09/2012	76203	£2,776.25
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	04/09/2012	76204	£59.54
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	04/09/2012	76205	£150.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Transport	Licenses	04/09/2012	76206	£580.00
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Unassigned	Unassigned	04/09/2012	76207	£140.80
FINDLAY COMMUNICATION SERVICE LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	04/09/2012	76208	£98.30
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	04/09/2012	76209	£390.05
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	04/09/2012	76210	£181.31
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Consultant Fees	04/09/2012	76211	£790.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	04/09/2012	76212	£31.00

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REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	04/09/2012	76213	£51.90
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	04/09/2012	76214	£44.80
REDACTED	Adult Social Care	People Services	Transport	Parking Fees	04/09/2012	76215	£12.60
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	04/09/2012	76216	£11.44
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	04/09/2012	76217	£35.20
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	04/09/2012	76218	£155.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76219	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	76220	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76221	£45.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76222	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76223	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76224	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	76225	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	76226	£62.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	76227	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76228	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	04/09/2012	76229	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	04/09/2012	76230	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	76231	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	76232	£180.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76233	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76234	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	04/09/2012	76235	£125.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	76236	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	76237	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	76238	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76239	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76240	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	76241	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	04/09/2012	76242	£90.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	04/09/2012	76243	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	04/09/2012	76244	£53.00

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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	04/09/2012	76245	£16.67
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	04/09/2012	76246	£195.72
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	05/09/2012	76247	£300.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	05/09/2012	76248	£7,360.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76249	£569.21
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76250	£904.62
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76251	£369.24
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	05/09/2012	76252	£1,380.00
ACADEMY CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76253	£19,600.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Support Costs	Departmental Management Recharge	05/09/2012	76254	£10.71
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Supplies and Services	Project Work	05/09/2012	76255	£120.87
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	05/09/2012	76256	£780.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	05/09/2012	76257	£244.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	05/09/2012	76258	£490.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	05/09/2012	76259	£880.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	05/09/2012	76260	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	05/09/2012	76261	£555.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76262	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76263	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76264	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76265	£770.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76266	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76267	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76268	£240.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76269	£200.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76270	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76271	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76272	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76273	£770.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76274	£160.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76275	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76276	£189.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	05/09/2012	76277	£313.33
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/09/2012	76278	£8,877.78
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/09/2012	76279	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/09/2012	76280	£3,748.52
SOUNDTRACK(AUDIO-VISUAL) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	05/09/2012	76281	£256.00

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OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/09/2012	76282	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/09/2012	76283	£7,122.25
DRAGON SERVICES	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	05/09/2012	76284	£212.65
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	05/09/2012	76285	£396.00
IPSWICH HOSPITAL NHS CHARITABLE FUND 10095	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	05/09/2012	76286	£45.00
SUSTRANS LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	05/09/2012	76287	£12,617.50
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	05/09/2012	76288	£3,832.00
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76289	£73.03
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76290	£14.31
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76291	£40.83
W V HOWE LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76292	£16.24
REDACTED	Adult Social Care	People Services	Transfer Payments	Individual Budgets	05/09/2012	76293	£552.00
PARK HOTEL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76294	£60.00
PARK HOTEL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76295	£135.00
ASDAN LTD	Children's and Education Services	People Services	Employees	Employee Training	05/09/2012	76296	£265.00
HARINGEY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	05/09/2012	76297	£5,553.77
R A A C CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/09/2012	76298	£5,942.72
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	05/09/2012	76299	£5,036.61
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	05/09/2012	76300	£258.24
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	05/09/2012	76301	£1,249.77
COMET GROUP PLC	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	05/09/2012	76302	£155.36
ITSO LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	05/09/2012	76303	£663.12
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	05/09/2012	76304	£130.00
SUNSHINE CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76305	£0.83
SUNSHINE CENTRE	Children's and Education Services	People Services	Supplies and Services	Project Work	05/09/2012	76306	£76.15
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	05/09/2012	76307	£4.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	05/09/2012	76308	£141.91
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	05/09/2012	76309	£80.02
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	05/09/2012	76310	£425.00
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	05/09/2012	76311	£281.85
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	05/09/2012	76312	£60.37
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	05/09/2012	76313	£16.23
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	05/09/2012	76314	£1,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76315	£31.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76316	£2.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76317	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76318	£4.31

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76319	-£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76320	-£5.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76321	-£1.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76322	-£5.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76323	-£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76324	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	05/09/2012	76325	£272.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76326	-£569.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76327	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76328	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76329	-£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76330	-£158.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76331	-£603.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	05/09/2012	76332	-£230.76
LPW TRUCKWASH LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76333	£15.00
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	05/09/2012	76334	£31.17
K M INVESTIGATONS	Housing Services - Other	Housing	Supplies and Services	Bailliffs Fees	05/09/2012	76335	£56.25
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76336	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76337	£350.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76338	£28,013.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76339	£500.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76340	£1,147.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76341	£33,181.00
DENNY'S UNIFORMS	Children's and Education Services	People Services	Supplies and Services	Clothing and Uniforms	05/09/2012	76342	£25.50
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Contract Cleaning	05/09/2012	76343	£16.50
PHS LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	05/09/2012	76344	£149.99
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Contract Cleaning	05/09/2012	76345	£20.00
PHS LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	05/09/2012	76346	£69.95
L J C LETTINGS LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76347	£488.64
CANON UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	05/09/2012	76348	£147.63
THURROCK CVS	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	05/09/2012	76349	£39.00
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76350	£11.19
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76351	£11.19
NISBETS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	05/09/2012	76352	£22.38
FARNEY CLOSE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	05/09/2012	76353	£19,966.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Strategic Marketing	05/09/2012	76354	£95.00
TRANSITIONAL CARE EDUCA SERVICES	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	05/09/2012	76355	£18,461.55
TRANSITIONAL CARE EDUCA SERVICES	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	05/09/2012	76356	£18,461.55

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TRANSITIONAL CARE EDUCATION SERVICES	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	05/09/2012	76357	£18,461.55
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	05/09/2012	76358	£234.17
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	05/09/2012	76359	£1,665.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	05/09/2012	76360	£244.94
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76361	£420.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Third Party Payments	Private Contractors	05/09/2012	76362	£3,979.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	05/09/2012	76363	£1,382.04
E TUSTING FLEET	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	05/09/2012	76364	£46.15
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	05/09/2012	76365	£232.67
WASTE CONTROL SOLUTION LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Transport	Licenses	05/09/2012	76366	£460.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	05/09/2012	76367	£1,208.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	05/09/2012	76368	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	05/09/2012	76369	£53.05
ENVIRONMENT AGENCY	Corporate and Democratic Core	Finance & Corporate Governance	Third Party Payments	Private Contractors	05/09/2012	76370	£1,290.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	05/09/2012	76371	£35.00
THURROCK BOROUGH COUNCIL	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	05/09/2012	76372	£400.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	05/09/2012	76373	£4.00
CHADWELL TWINKLES	Children's and Education Services	People Services	Third Party Payments	Private Contractors	05/09/2012	76374	£2,414.43
NCS GROUP	Children's and Education Services	People Services	Supplies and Services	Photocopying	05/09/2012	76375	£350.00
BLACKFORD EDUCATION TRADING AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	05/09/2012	76376	£15,934.00
HUNTER & PARTNERS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	05/09/2012	76377	£11,265.00
BLACKFORD EDUCATION TRADING AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	05/09/2012	76378	£15,934.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	05/09/2012	76379	£8,989.25
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	05/09/2012	76380	£9.65
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/09/2012	76381	£2,857.12
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Third Party Payments	Private Contractors	05/09/2012	76382	£20,225.00
C I E H.	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subscriptions Prof Bodies	05/09/2012	76383	-£708.00
L J C LETTINGS LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	05/09/2012	76384	£819.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	05/09/2012	76385	-£5.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	05/09/2012	76386	£2.20
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	05/09/2012	76387	£4.00
LEARNING DISABILITY PART BOARD	Adult Social Care	People Services	Transport	Reimbursement Of Fares	05/09/2012	76388	£140.00
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	05/09/2012	76389	£1,290.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	05/09/2012	76390	£495.00
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Clothing and Uniforms	05/09/2012	76391	£314.80
EMOS INFORMATION SYSTEMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Repair and Maintenance	05/09/2012	76392	£100.00

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INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Furniture Purchase	05/09/2012	76393	-£21.32
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	05/09/2012	76394	£150.00
ETHELBERT CHILDRENS SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	05/09/2012	76395	£12,180.52
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Furniture Purchase	05/09/2012	76396	£696.00
BRITISH SAFETY COUNCIL SERVICE	Children's and Education Services	People Services	Employees	Employee Training	05/09/2012	76397	£30.60
TSL EDUCATION LTD	Children's and Education Services	People Services	Third Party Payments	Specialist Training	05/09/2012	76398	£46.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	05/09/2012	76399	£17.30
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	05/09/2012	76400	£9.50
E TUSTING FLEET	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	05/09/2012	76401	£141.94
T MOBILE UK LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	05/09/2012	76402	£245.12
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76403	£232.36
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	06/09/2012	76404	£154.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76405	£1,273.60
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	06/09/2012	76406	£151.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76407	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76408	£158.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76409	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76410	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76411	£507.68
THURROCK COUNCIL	Children's and Education Services	People Services	Employees	Salary	06/09/2012	76412	£33,456.44
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76413	£1,280.16
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Third Party Payments	Recharges From Other Committees	06/09/2012	76414	£10,060.84
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76415	£969.16
MAGNA LARGE PRINT BOOKS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76416	£42.58
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76417	£20,000.00
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	06/09/2012	76418	£107.90
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	06/09/2012	76419	£34.10
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	06/09/2012	76420	£291.00
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	06/09/2012	76421	£495.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Lift Maintenance	06/09/2012	76422	£7,965.12
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76423	£3,977.64
GATEWAY ENERGY ASSESSORS	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	06/09/2012	76424	£180.00
PROFESSIONAL MUSIC TECHNOLOGY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/09/2012	76425	£1,452.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76426	£664.80
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	06/09/2012	76427	£90.31
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76428	£457.20
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Health and Safety Expenses	06/09/2012	76429	£81.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Health and Safety Expenses	06/09/2012	76430	£138.00

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BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Health and Safety Expenses	06/09/2012	76431	£406.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Health and Safety Expenses	06/09/2012	76432	£124.00
BREMINS	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Health and Safety Expenses	06/09/2012	76433	£173.00
BREMINS	Children's and Education Services	People Services	Premises	Security Measures	06/09/2012	76434	£191.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	06/09/2012	76435	£111.00
BREMINS	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	06/09/2012	76436	£109.00
BREMINS	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	06/09/2012	76437	£20.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	06/09/2012	76438	£121.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	06/09/2012	76439	£40.00
BREMINS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Repair and Maintenance	06/09/2012	76440	£56.00
BREMINS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	06/09/2012	76441	£91.00
BREMINS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	06/09/2012	76442	£288.00
BREMINS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	06/09/2012	76443	£159.00
BREMINS	Central Services To The Public	Holding Accounts - Support Services	Supplies and Services	Equipment Repair and Maintenance	06/09/2012	76444	£143.00
BREMINS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	06/09/2012	76445	£102.00
BREMINS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	06/09/2012	76446	£159.00
BREMINS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	06/09/2012	76447	£414.00
BREMINS	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	06/09/2012	76448	£150.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76449	£204.08
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76450	£92.53
CRYSTAL CLEAR BUILDING SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76451	£5,343.75
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76452	£1,172.64
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	06/09/2012	76453	£8,441.20
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Project Work	06/09/2012	76454	£7,053.75
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Project Work	06/09/2012	76455	£7,994.25
BRIGHT BOOK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76456	£451.44
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76457	£2,057.40
ZURICH MANAGEMENT SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	06/09/2012	76458	£2,000.00
THE OUT AND ABOUT TRUST ANGLIA	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76459	£19,999.00
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76460	£216.00
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76461	£4,101.23

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MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76462	£4,338.11
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	06/09/2012	76463	£1,856.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	06/09/2012	76464	£3,878.45
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76465	£159.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76466	£1,116.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76467	£266.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76468	£933.58
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76469	£731.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76470	£548.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76471	£293.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76472	£4,513.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76473	£320.04
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76474	£1,046.64
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76475	£800.10
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76476	£734.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76477	£333.94
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76478	£914.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76479	£1,817.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76480	£2,200.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76481	-£606.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76482	£1,073.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76483	£1,954.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76484	£13,638.70
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76485	£597.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76486	£640.08
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76487	£121.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76488	£418.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76489	£200.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76490	£403.32
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76491	£904.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76492	£203.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76493	£1,104.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76494	£660.68
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76495	£1,312.36
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76496	£390.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76497	£1,586.08
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76498	£863.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76499	£999.59
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76500	£111.68
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76501	£788.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76502	£1,072.36

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REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76503	£7,598.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76504	£182.88
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76505	£480.06
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76506	£2,317.88
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76507	£550.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76508	£1,943.10
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76509	£670.08
ACCESS EXPEDITIONS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/09/2012	76510	£62.95
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76511	£495.72
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76512	£2,971.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76513	£837.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76514	£1,097.28
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76515	-£498.84
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76516	£4,537.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76517	£66,261.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76518	£763.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76519	£2,040.03
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76520	£1,508.76
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76521	£223.36
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76522	£914.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76523	£1,423.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76524	£180.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76525	£1,360.17
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76526	£214.48
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76527	£1,320.93
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76528	£1,563.52
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76529	£1,057.05
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76530	£289.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76531	£1,268.72
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76532	-£212.27
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76533	£160.02
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76534	£137.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76535	£1,245.87
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	06/09/2012	76536	£211.50
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76537	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76538	£91.44
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76539	£552.92
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76540	£222.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76541	£4,290.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76542	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76543	£300.00

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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	06/09/2012	76544	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76545	£200.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76546	£274.32
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76547	£200.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76548	£200.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76549	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76550	£200.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76551	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76552	£1,441.10
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76553	£1,340.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76554	£297.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76555	£1,600.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76556	£1,234.44
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76557	£3,086.20
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Premises	Contract Cleaning	06/09/2012	76558	£2,895.83
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76559	£1,234.44
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76560	£968.94
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	06/09/2012	76561	£140.96
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	06/09/2012	76562	£174.49
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Professional Fees	06/09/2012	76563	£39.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Professional Fees	06/09/2012	76564	£43.45
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76565	£159.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76566	£228.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76567	£240.54
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76568	£781.76
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76569	£3,908.80
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76570	£2,061.20
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76571	£1,920.00
U P S LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76572	£62.96
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76573	£487.70
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76574	£23.80
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Employees	Superannuation	06/09/2012	76575	£16,880.00
THURROCK COUNCIL	Children's and Education Services	People Services	Third Party Payments	Community Payments	06/09/2012	76576	£33,775.04
THURROCK COUNCIL	Children's and Education Services	People Services	Employees	Salary	06/09/2012	76577	£13,048.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76578	-£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76579	-£105.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76580	£72.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76581	£22.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76582	£20.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76583	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76584	£500.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76585	£199.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76586	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76587	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76588	£2.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76589	£14.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76590	£14.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76591	£14.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76592	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76593	£332.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76594	£105.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76595	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76596	£415.38
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76597	£3,708.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76598	£1,314.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76599	£378.80
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76600	£2,634.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76601	£1.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76602	£129.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76603	£1,520.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76604	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76605	£291.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76606	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76607	£57.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76608	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76609	£121.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76610	£72.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76611	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76612	£139.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76613	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76614	£14.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76615	£225.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76616	£175.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76617	£36.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76618	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76619	£731.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76620	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76621	£146.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76622	£647.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76623	£349.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76624	£31.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76625	£870.74

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76667	£94.29
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76668	£118.72
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76669	£108.55
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76670	£319.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76671	£507.68
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76672	£62.52
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76673	£1,030.40
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76674	£190.71
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76675	£38.57
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76676	£42.21
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76677	£489.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76678	£73.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76679	£1,064.97
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76680	£116.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76681	£484.60
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	06/09/2012	76682	£486.03
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76683	£657.88
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76684	£7,803.25
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76685	£5,912.03
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76686	£6,953.58
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76687	£6,404.37
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76688	£9,778.13
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76689	£8,381.65
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76690	£152.39
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76691	£235.56
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76692	£76.18
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76693	£7.42
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76694	£607.12
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76695	£116.75
NORTH GRAYS SYSTEMS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	06/09/2012	76696	£40.00
NORTH GRAYS SYSTEMS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	06/09/2012	76697	£85.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76698	£279.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76699	£160.02
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76700	£5,633.75
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76701	£1,828.80

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REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76702	£5,919.04
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76703	£1,530.48
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76704	£1,371.60
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76705	£1,280.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76706	£300.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76707	£966.16
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76708	£767.12
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76709	£160.02
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76710	£1,196.64
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76711	£2,592.63
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/09/2012	76712	£349.99
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/09/2012	76713	£27.21
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/09/2012	76714	£33.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76715	£16.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76716	£111.78
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	06/09/2012	76717	£1,350.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76718	£77.68
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76719	£274.95
JOHN GOOD LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising Non Staff	06/09/2012	76720	£87.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76721	£42.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76722	£16.91
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76723	£8.80
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76724	£73.30
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	06/09/2012	76725	£24.88
ALLCURES PLC	Children's and Education Services	People Services	Supplies and Services	Project Work	06/09/2012	76726	£102.00
PHS LTD	Adult Social Care	People Services	Supplies and Services	Provisions Drink	06/09/2012	76727	£116.26
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76728	£1,143.00
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76729	£548.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76730	£2,401.12
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76731	£72.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76732	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76733	£51.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76734	£84.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76735	£6.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76736	£1,371.60
F W T	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	06/09/2012	76737	£1,200.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76738	£182.88
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76739	£51.94
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76740	£50.90

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76741	£30.08
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76742	£16.56
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76743	£8.28
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76744	£12.42
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	06/09/2012	76745	£10,732.00
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	06/09/2012	76746	£7,470.00
CITY AND GUILDS	Children's and Education Services	People Services	Supplies and Services	Examination Fees	06/09/2012	76747	£400.00
EDEXCEL	Children's and Education Services	People Services	Supplies and Services	Examination Fees	06/09/2012	76748	£83.20
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76749	£1,083.84
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	06/09/2012	76750	£343.55
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	06/09/2012	76751	£320.08
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	06/09/2012	76752	£281.89
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	06/09/2012	76753	£296.58
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Rental Hire	06/09/2012	76754	£75.95
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	06/09/2012	76755	£359.24
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76756	£558.40
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76757	£4,813.54
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76758	£1,476.72
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76759	£1,366.96
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76760	£1,863.09
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	06/09/2012	76761	£524.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	06/09/2012	76762	£2,240.28
TAKE 4 PERSONNEL	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	06/09/2012	76763	£50,000.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76764	£70.95
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/09/2012	76765	£26.81
REDACTED	Children's and Education Services	People Services	Supplies and Services	Books and Publications	06/09/2012	76766	£97.20
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	06/09/2012	76767	£18.91
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	06/09/2012	76768	£15.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	06/09/2012	76769	£8.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	06/09/2012	76770	£8.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	06/09/2012	76771	£15.25
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	06/09/2012	76772	£125.55
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/09/2012	76773	£3.00
CONCRETE REPAIRS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76774	£28,276.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	06/09/2012	76775	£120.00

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D V L A	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	06/09/2012	76776	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	06/09/2012	76777	£120.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76778	£2,980.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76779	£843.77
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76780	£135.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76781	£45.30
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76782	£121.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76783	£1,631.76
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76784	£454.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76785	£1,001.04
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76786	£122.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76787	£170.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76788	£278.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76789	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76790	£284.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76791	£155.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76792	£122.18
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76793	£238.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76794	£263.30
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76795	£373.24
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76796	£242.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76797	£202.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76798	£537.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76799	£3,414.12
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76800	£347.24
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76801	£201.21
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76802	£1,041.51
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76803	£220.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76804	£139.86
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76805	£520.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76806	£540.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76807	£156.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76808	£238.69
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76809	£74.70
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76810	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76811	£2,785.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76812	£13.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76813	£178.39
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	06/09/2012	76814	£27.00
GRAHAM CAREY LTD	Adult Social Care	People Services	Supplies and Services	Joint Finance	06/09/2012	76815	£1,433.30

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ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	06/09/2012	76816	£4.95
SPORTS LEADERS UK	Children's and Education Services	People Services	Employees	Employee Training	06/09/2012	76817	£280.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/09/2012	76818	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/09/2012	76819	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/09/2012	76820	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/09/2012	76821	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/09/2012	76822	£320.36
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/09/2012	76823	£121.44
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Goods For Resale	06/09/2012	76824	£300.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	06/09/2012	76825	£8,300.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Rent Payable	06/09/2012	76826	£2,650.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	06/09/2012	76827	£5,005.00
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	06/09/2012	76828	£79.83
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	06/09/2012	76829	£354.80
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	06/09/2012	76830	£267.30
REDACTED	Children's and Education Services	People Services	Income	Examination Income	06/09/2012	76831	£25.00
REDACTED	Children's and Education Services	People Services	Income	Admission Entry Fees	06/09/2012	76832	£48.50
COUNTRYWIDE PROPERTY LAWYERS	Central Services To The Public	Sustainable Communities	Income	Fees And Charges	06/09/2012	76833	£15.00
FACE FACTS RESEARCH LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Consultant Fees	06/09/2012	76834	£1,910.29
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	06/09/2012	76835	£9.50
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	06/09/2012	76836	£16.00
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Stationery	06/09/2012	76837	£6.00
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Postage	06/09/2012	76838	£30.11
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Transport	Contract Hire Vehicles	06/09/2012	76839	£47.03
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	06/09/2012	76840	£24.46
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	06/09/2012	76841	£28.08
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Provisions Food	06/09/2012	76842	£8.63
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Postage	06/09/2012	76843	£12.80
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Personal Sundries	06/09/2012	76844	£4.00
STANFORD LOCAL HOUSING OFFICE	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	06/09/2012	76845	£46.51
CHILDREN EDUCATION AND FAMILIES	Children's and Education Services	People Services	Employees	Seminars And Courses	06/09/2012	76846	£10.96
CHILDREN EDUCATION AND FAMILIES	Children's and Education Services	People Services	Employees	Employee Training	06/09/2012	76847	£28.00
CHILDREN EDUCATION AND FAMILIES	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	06/09/2012	76848	£11.10
CHILDREN EDUCATION AND FAMILIES	Children's and Education Services	People Services	Supplies and Services	Stationery	06/09/2012	76849	£51.58
ACTION FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	06/09/2012	76850	-£64.21

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ACTION FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	06/09/2012	76851	£1,346.43
ACTION FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	06/09/2012	76852	£1,346.43
REDACTED	Adult Social Care	People Services	Supplies and Services	Books and Publications	06/09/2012	76853	£35.74
ROYAL MAIL GROUP LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stamps for Resale	06/09/2012	76854	£2,379.60
DURKAN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	06/09/2012	76855	£130,695.00
KENT COUNTY COUNCIL	Children's and Education Services	People Services	Unassigned	Unassigned	06/09/2012	76856	£3,561.00
THE JEFF SHORT SWING BAND AND SINGERS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	06/09/2012	76857	£1,800.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	06/09/2012	76858	£160.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/09/2012	76859	£3.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/09/2012	76860	£3.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/09/2012	76861	£6.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	06/09/2012	76862	£21.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	06/09/2012	76863	£7.20
REDACTED	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	06/09/2012	76864	£35.20
HEAD OFFICE CLEANING SERVICES	Children's and Education Services	People Services	Premises	Contract Cleaning	07/09/2012	76865	£420.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	07/09/2012	76866	£900.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Third Party Payments	Section 17	07/09/2012	76867	£169.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	07/09/2012	76868	£2,606.20
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	07/09/2012	76869	£178.70
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	07/09/2012	76870	£198.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	07/09/2012	76871	£30.60
THURROCK COUNCIL	Adult Social Care	People Services	Transfer Payments	Direct Payments	07/09/2012	76872	£200.00
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76873	£3,668.36
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76874	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76875	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76876	£3,402.95
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76877	£3,240.92
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76878	£4,890.96
SAXON COURT	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76879	£2,457.26
SAXON COURT	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76880	-£491.79
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76881	£7,959.60
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76882	£7,515.90

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PRIORY GROUP LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76883	£5,250.00
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76884	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76885	-£339.60
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	76886	£15,428.57
ASHDENE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76887	£4,149.43
ASHDENE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76888	£1,383.21
ASHDENE HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76889	-£333.64
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76890	£7,700.40
ACH CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76891	£7,601.57
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76892	£7,433.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76893	£3,033.48
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76894	-£345.43
SUE RYDER CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76895	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76896	-£311.40
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76897	£6,863.10
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	07/09/2012	76898	£4,039.60
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76899	£6,009.00
SANDS LODGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76900	£2,304.60
SANDS LODGE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76901	-£494.40
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76902	£6,753.77
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76903	-£335.03
PROFESSIONAL MUSIC TECHNOLOGY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76904	£690.83
PROFESSIONAL MUSIC TECHNOLOGY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76905	£1,095.83
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Stationery	07/09/2012	76906	£120.84
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76907	£2,689.50
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76908	£2,689.54
JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76909	-£245.14
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76910	£2,519.53
JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76911	-£374.53

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JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76912	£3,061.76
JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76913	£-510.86
JANITH HOMES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76914	£2,642.48
JANITH HOMES LTD	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76915	£-510.98
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	76916	£11,571.43
EUROMED SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Professional Fees	07/09/2012	76917	£150.00
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	76918	£11,571.43
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76919	£6,655.08
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76920	£-359.29
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76921	£6,440.40
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76922	£-347.70
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76923	£6,673.41
C M G LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76924	£-299.57
REDACTED	Adult Social Care	People Services	Third Party Payments	Supported Living	07/09/2012	76925	£400.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Supported Living	07/09/2012	76926	£600.00
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76927	£5,142.86
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76928	£5,682.65
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76929	£-344.76
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76930	£5,499.34
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	76931	£-333.64
R A A C CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	76932	£12,734.40
C M G LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76933	£8,520.86
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76934	£10,071.38
ACH CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76935	£5,376.60
FRIENDS THERAPEUTIC COMMUNITY TRUST	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76936	£11,654.70
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	07/09/2012	76937	£1,032.50
C M G LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	07/09/2012	76938	£5,571.43
C M G LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	07/09/2012	76939	£5,970.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	07/09/2012	76940	£56.25
1 BIG SELF STORE LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	07/09/2012	76941	£45.00

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[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	07/09/2012	76942	£187.53
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	07/09/2012	76943	£12.08
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	07/09/2012	76944	£63.00
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76945	£5,708.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	07/09/2012	76946	-£285.14
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	07/09/2012	76947	£123.00
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76948	£5,220.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	76949	£3,808.57
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76950	£4,567.50
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76951	£5,211.30
A M CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76952	£3,000.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76953	£8.58
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76954	£123.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Premises	Health and Safety	07/09/2012	76955	£16.76
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	07/09/2012	76956	£135.46
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76957	£2,894.66
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76958	-£510.86
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Driver	07/09/2012	76959	£35.00
HOMEBASE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76960	£91.64
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76961	£7,537.72
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	07/09/2012	76962	£73,080.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76963	£3,997.71
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76964	-£333.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76965	£4,551.64
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76966	-£333.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76967	£1,039.07
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76968	£2,499.17
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	76969	-£333.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	07/09/2012	76970	£105.30
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76971	£5,376.60
APEC PLANT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76972	£139.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	07/09/2012	76973	£180.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76974	£5,376.60

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TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	76975	£9,393.00
WORKFIT	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	07/09/2012	76976	£110.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	76977	£3,077.14
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	76978	£5,065.20
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	07/09/2012	76979	£2,941.25
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76980	£4,704.60
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76981	£1,590.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76982	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76983	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76984	£431.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76985	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76986	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76987	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76988	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76989	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	07/09/2012	76990	£500.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76991	£4,644.60
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	76992	£4,840.80
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76993	£592.80
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76994	£5.98
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	07/09/2012	76995	£4.38
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	07/09/2012	76996	£1,674.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	07/09/2012	76997	£60.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	07/09/2012	76998	£60.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	07/09/2012	76999	£30.00
SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	07/09/2012	77000	£17.99
KEYS HILL PARK	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77001	£5,605.11
TMP CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77002	£6,769.87
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77003	£4,928.70
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77004	£3,398.14
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	77005	-£333.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77006	£3,398.18
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	77007	-£333.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	07/09/2012	77008	£2,717.32

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REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	07/09/2012	77009	£2,717.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77010	£3,834.60
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	07/09/2012	77011	-£333.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	07/09/2012	77012	£2,531.11
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	07/09/2012	77013	£3.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	07/09/2012	77014	£84.10
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	07/09/2012	77015	£3.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	07/09/2012	77016	£125.00
TMP CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77017	£6,604.99
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77018	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77019	£6,192.86
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77020	£4,538.12
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77021	£6,188.39
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77022	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77023	£5,856.38
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77024	£7,120.84
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77025	£4,559.32
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77026	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77027	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77028	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77029	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77030	£5,125.66
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77031	£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77032	£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77033	£4,418.13
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77034	£7,960.99
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77035	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77036	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77037	£4,748.88

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FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77038	£4,917.34
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77039	£3,648.42
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77040	£4,912.87
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77041	£8,369.38
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77042	£5,246.44
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77043	£5,925.87
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77044	£6,235.43
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77045	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	77046	-£311.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	07/09/2012	77047	£6,542.85
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77048	£3,857.10
NCVO	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	07/09/2012	77049	£670.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77050	£230.88
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77051	£202.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77052	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77053	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77054	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77055	£202.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77056	£161.92
TAMARINDO CARE LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	07/09/2012	77057	£3,853.92
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77058	£4,714.20
TMP CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77059	£5,314.29
BALI HAI CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77060	£3,599.40
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	77061	£3,033.66
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	77062	£3,033.66
BROOK CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77063	£2,683.50
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77064	£3,621.30
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	77065	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	77066	£1,071.42
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	07/09/2012	77067	£25.00

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	07/09/2012	77068	£25.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	07/09/2012	77069	£15,639.32
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77070	£4,135.80
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77071	£4,928.70
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	07/09/2012	77072	£410.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	07/09/2012	77073	£164.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	07/09/2012	77074	£350.00
BALI HAI CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77075	£3,040.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	07/09/2012	77076	£8.50
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77077	£4,928.70
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	07/09/2012	77078	£2,000.00
EAST THAMES GROUP LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77079	£6,991.76
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77080	£3,407.10
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77081	£4,871.34
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77082	£4,871.34
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77083	£4,714.20
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77084	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77085	£1,614.64
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77086	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77087	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77088	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77089	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77090	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77091	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77092	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77093	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77094	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77095	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	07/09/2012	77096	£1,255.41
REDACTED	Children's and Education Services	People Services	Employees	Employee Training	07/09/2012	77097	£99.00
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77098	£8,690.49
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77099	£8,031.30

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CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77100	£907.33
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77101	£5,878.11
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77102	£1,798.03
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77103	£4,445.27
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	77104	-£333.64
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77105	£7,205.19
GLENROYD HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77106	£3,120.21
GLENROYD HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	07/09/2012	77107	-£333.64
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	07/09/2012	77108	£75.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	07/09/2012	77109	£516.52
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77110	£3.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	07/09/2012	77111	£3.00
R HART CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	07/09/2012	77112	£4,071.30
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	07/09/2012	77113	£12.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	07/09/2012	77114	£65.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77115	£90.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	07/09/2012	77116	£1,080.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77117	£5.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/09/2012	77118	£9.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	10/09/2012	77119	£140.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77120	£180.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77121	£180.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77122	£210.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77123	£100.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77124	£180.00
CALTEQ LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	10/09/2012	77125	£139.94
THE GREAT OUTDOOR GYM CO LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	10/09/2012	77126	£3,250.00
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Third Party Payments	Recharges From Other Committees	10/09/2012	77127	£639.05
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/09/2012	77128	£219.14
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/09/2012	77129	£282.45
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/09/2012	77130	£240.82
RUSKINS TREE SURGERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	10/09/2012	77131	£1,100.00
RUSKINS TREE SURGERY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	10/09/2012	77132	£740.00

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RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/09/2012	77133	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/09/2012	77134	£29.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77135	£17,035.71
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Premises	Internal Decorations	10/09/2012	77136	£50.00
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Premises	Dispersed Alarms Service Agreement	10/09/2012	77137	£95.50
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	10/09/2012	77138	£8,814.16
DRIVERS JONAS DELOITTE	Children's and Education Services	People Services	Premises	Building Maintenance Special	10/09/2012	77139	£59,035.90
DRIVERS JONAS DELOITTE	Children's and Education Services	People Services	Premises	Building Maintenance Special	10/09/2012	77140	£52,550.30
REDACTED	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	10/09/2012	77141	£385.00
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	10/09/2012	77142	£813.47
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	10/09/2012	77143	£469.10
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	10/09/2012	77144	£82.14
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77145	£4,353.12
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	10/09/2012	77146	£92.85
CRYSTAL COMMERCIAL CLEANING LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	10/09/2012	77147	£205.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	10/09/2012	77148	£277.02
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/09/2012	77149	£119.70
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	10/09/2012	77150	£1,725.96
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	10/09/2012	77151	£67.26
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Stationery	10/09/2012	77152	£479.94
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising Non Staff	10/09/2012	77153	£528.96
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77154	£6,455.29
ENVENTURE CONSULTANCY LIMITED	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	10/09/2012	77155	£7,500.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77156	£3,141.99
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Unassigned	Unassigned	10/09/2012	77157	£108.78
HEADSTART DAY AND AFTER SCH CARE LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	10/09/2012	77158	£143.00
SECURITY DOOR SYSTEMS LTD	Children's and Education Services	People Services	Premises	Security Measures	10/09/2012	77159	£30,065.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	10/09/2012	77160	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	10/09/2012	77161	£1,406.92
LABC	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Unassigned	Unassigned	10/09/2012	77162	£75.00
THE EWING FOUNDATION	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	10/09/2012	77163	£892.08
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	10/09/2012	77164	£525.00

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ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	10/09/2012	77165	£525.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	10/09/2012	77166	£525.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	10/09/2012	77167	£525.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	10/09/2012	77168	£525.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Hospitality Expenses	10/09/2012	77169	£275.00
UK POINT OF SALE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77170	£181.00
1 BIG SELF STORE LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	10/09/2012	77171	£232.04
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Supplies and Services	Microfilming	10/09/2012	77172	£27.90
TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	10/09/2012	77173	£375.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	10/09/2012	77174	£56.62
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	10/09/2012	77175	£25.40
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	10/09/2012	77176	£399.90
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	10/09/2012	77177	£146.94
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77178	£110.00
THE CROWN ESTATE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/09/2012	77179	£200.00
THE CROWN ESTATE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/09/2012	77180	£200.00
BORRAS CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77181	£250,464.96
PATROL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	10/09/2012	77182	£1,339.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77183	-£9.12
NCS GROUP	Children's and Education Services	People Services	Supplies and Services	Photocopying	10/09/2012	77184	£868.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77185	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77186	-£301.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77187	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77188	-£78.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77189	£4.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77190	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77191	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77192	£50.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77193	£210.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77194	£121.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77195	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77196	£75.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77197	£143.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77198	£10.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77199	£18.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77200	£237.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77201	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77202	£61.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77203	£4.29

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77204	£10.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77205	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77206	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77207	£35.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77208	£2.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77209	£4.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77210	£282.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77211	£3.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77212	£786.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77213	£285.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77214	£346.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77215	£103.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77216	£145.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77217	£1,430.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77218	£1,401.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77219	£741.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77220	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77221	£182.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77222	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77223	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77224	£264.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77225	£332.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77226	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77227	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77228	£9.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77229	£145.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77230	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77231	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77232	£52.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77233	£1,136.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77234	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77235	£4.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77236	£536.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77237	£496.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77238	£410.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77239	£126.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77240	£207.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77241	£618.51
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77242	£337.84
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77243	£107.42
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77244	£33.88

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FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77245	£848.27
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77246	£15.88
GRAINGER PLC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77247	£465.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77248	£42.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77249	£536.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77250	£623.08
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77251	£217.50
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77252	£17.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77253	£57.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77254	£1,246.50
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77255	£772.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77256	£181.75
SECTOR ONE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77257	£1,103.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77258	£845.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77259	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	10/09/2012	77260	£582.28
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	10/09/2012	77261	£1,188.88
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	10/09/2012	77262	£1,188.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	10/09/2012	77263	£10.13
POPPIES SANDWICH BAR	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Hospitality Expenses	10/09/2012	77264	£19.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	10/09/2012	77265	£36.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77266	£148.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	10/09/2012	77267	£588.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	10/09/2012	77268	£650.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	10/09/2012	77269	£558.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77270	£1,000.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	10/09/2012	77271	£616.00
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Premises	Internal Decorations	10/09/2012	77272	£70.83
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	10/09/2012	77273	£2,546.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77274	£497.99
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Third Party Payments	MAGS Panel	10/09/2012	77275	£840.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	10/09/2012	77276	£433.33
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/09/2012	77277	£11,988.75
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	10/09/2012	77278	£897.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	10/09/2012	77279	£30.00
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	10/09/2012	77280	£30.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	10/09/2012	77281	£10.00

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PHS DATASHRED	Children's and Education Services	People Services	Premises	Contract Cleaning	10/09/2012	77282	£5.00
PHS DATASHRED	Children's and Education Services	People Services	Supplies and Services	Project Work	10/09/2012	77283	£10.00
THE CONSULTATION INSITUTE	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	10/09/2012	77284	£995.00
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	10/09/2012	77285	£12.50
VIRGIN MEDIA BUSINESS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Telephones Line Rental	10/09/2012	77286	£13.50
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	10/09/2012	77287	£121.11
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77288	£3,570.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77289	£3,420.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77290	£3,077.14
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77291	£3,077.14
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	10/09/2012	77292	£3,077.14
THURROCK CVS	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	10/09/2012	77293	£322.00
THURROCK CVS	Adult Social Care	People Services	Employees	Employee Training	10/09/2012	77294	£273.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	10/09/2012	77295	£55.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	10/09/2012	77296	£1,221.00
ALLTYPE FENCING SPECIALISTS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	10/09/2012	77297	£1,876.00
LIFTSHARE.COM LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	10/09/2012	77298	£3,798.09
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Unassigned	Unassigned	10/09/2012	77299	£70.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77300	£977.15
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77301	£8,772.02
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77302	£1,318.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77303	£6,252.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77304	£474.24
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77305	£457.60
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77306	£468.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77307	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77308	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77309	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77310	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77311	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77312	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77313	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77314	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77315	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77316	£473.72
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	10/09/2012	77317	£500.00
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	10/09/2012	77318	-£18.36
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	10/09/2012	77319	£43.40

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VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	10/09/2012	77320	£162.46
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	10/09/2012	77321	£83.54
VEOLIA ES UK LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	10/09/2012	77322	£109.99
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77323	£502.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Supplies and Services	Equipment Rental Hire	10/09/2012	77324	£87.70
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	10/09/2012	77325	£729.00
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	10/09/2012	77326	£33.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77327	£1.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77328	£1.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77329	£1.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77330	£6.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	10/09/2012	77331	£3.00
O C S GROUP UK LTD	Children's and Education Services	People Services	Premises	Cleaning Materials	10/09/2012	77332	£128.97
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	10/09/2012	77333	£8.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/09/2012	77334	£72.70
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Lift Maintenance	10/09/2012	77335	-£194.90
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Lift Maintenance	10/09/2012	77336	-£194.90
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Lift Maintenance	10/09/2012	77337	-£322.16
GREHAN CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77338	£19,668.99
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	10/09/2012	77339	£90.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	10/09/2012	77340	£120.00
CAPITA CONFERENCES	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Employee Training	10/09/2012	77341	£350.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77342	£197.30
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	10/09/2012	77343	£76.96
MAPLIN ELECTRONICS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77344	£58.33
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	10/09/2012	77345	£75.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	10/09/2012	77346	£25.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	10/09/2012	77347	£35.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	10/09/2012	77348	£7.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77349	£210.00
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77350	£180.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Project Work	10/09/2012	77351	£118.75
REDACTED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77352	£180.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Transport	Car Allowances	10/09/2012	77353	£17.30
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77354	£23.34

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COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	10/09/2012	77355	£107.72
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Repairs And Maintenance Materials	10/09/2012	77356	£9.00
CURZON DRIVE TRANSPORT PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	10/09/2012	77357	£7.00
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Stationery	10/09/2012	77358	£29.90
CATERING EDUCATION	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	10/09/2012	77359	£180.00
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	10/09/2012	77360	£186.09
LANGDON HILLS COUNTRY PARK	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	10/09/2012	77361	£65.76
PRINCES TRUST TEAM	Children's and Education Services	People Services	Supplies and Services	Project Work	10/09/2012	77362	£500.00
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	10/09/2012	77363	£164.80
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	10/09/2012	77364	£200.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	10/09/2012	77365	£150.00
R M BERRY LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	10/09/2012	77366	£15,675.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Employees	Employee Training	10/09/2012	77367	£30.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77368	£33.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/09/2012	77369	£16.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/09/2012	77370	£1.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	10/09/2012	77371	£14.41
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77372	£1.60
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	10/09/2012	77373	£775.50
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Cleaning Materials	10/09/2012	77374	£89.44
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	10/09/2012	77375	£50.40
SOUTH OCKENDON COMMUNITY FORUM	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Promotions and Publicity	10/09/2012	77376	£40.00
SWF EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	10/09/2012	77377	£1,000.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	10/09/2012	77378	£9.40
OCCEALTHNET.ORG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	10/09/2012	77379	£1,315.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77380	£1.60
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Employees	Seminars And Courses	10/09/2012	77381	£602.50
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Employees	Seminars And Courses	10/09/2012	77382	£597.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77383	£118.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77384	£157.50
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	10/09/2012	77385	£50.00

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REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/09/2012	77386	£22.10
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77387	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77388	£2.60
REDACTED	Adult Social Care	People Services	Transport	Reimbursement Of Fares	10/09/2012	77389	£27.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77390	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77391	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77392	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77393	£2.60
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77394	£2.60
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Transport	Reimbursement Of Fares	10/09/2012	77395	£100.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	10/09/2012	77396	£56.40
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	10/09/2012	77397	£1.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	10/09/2012	77398	£11.49
THE OSTLER CARRIAGE COMPANY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Salary	10/09/2012	77399	£1,124.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	10/09/2012	77400	£48.00
FAMILY MOSAIC	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	10/09/2012	77401	£477.52
FAMILY MOSAIC	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	10/09/2012	77402	£1,723.87
FAMILY MOSAIC	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	10/09/2012	77403	£443.41
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	11/09/2012	77404	£38.35
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Third Party Payments	Recharges From Other Committees	11/09/2012	77405	£12,816.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	11/09/2012	77406	£1,325.29
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	11/09/2012	77407	£5,503.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77408	£1,015.14
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77409	£393.34
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77410	£5,288.12
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	11/09/2012	77411	£2,984.20
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77412	£1,488.77
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77413	£1,139.31
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77414	£637.65
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77415	£472.32
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77416	£584.42

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77417	£282.34
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77418	£381.80
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77419	£314.09
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77420	£132.42
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Fuel And Oil	11/09/2012	77421	£155.03
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77422	£70.84
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77423	£195.48
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77424	£1,180.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Transport	Fuel And Oil	11/09/2012	77425	£1,505.53
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77426	£227.86
CARTER BROWN ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Assessments	11/09/2012	77427	£234.00
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Third Party Payments	Assessments	11/09/2012	77428	£33.75
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	IT Equipment	11/09/2012	77429	£39.56
RISK SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/09/2012	77430	£3,790.00
REDACTED	Adult Social Care	People Services	Transfer Payments	Direct Payments	11/09/2012	77431	£3,164.42
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Transport	Fuel And Oil	11/09/2012	77432	£157.56
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	11/09/2012	77433	£4.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77434	£273.43
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	11/09/2012	77435	£20.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Transport	Fuel And Oil	11/09/2012	77436	£352.85
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	11/09/2012	77437	£32.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	11/09/2012	77438	£394.63
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	11/09/2012	77439	£63.00
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Repairs And Maintenance Materials	11/09/2012	77440	£291.00
NOVACROFT	Highways and Transport Services	Sustainable Communities	Supplies and Services	Purchase of Bus Passes	11/09/2012	77441	£247.50
UNIVERSAL TYRE AND AUTOCENTRES	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Repairs And Maintenance Materials	11/09/2012	77442	£181.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/09/2012	77443	£89.80
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/09/2012	77444	£110.80
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/09/2012	77445	£105.10
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	11/09/2012	77446	£1,135.04
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	11/09/2012	77447	£1,153.90

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LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/09/2012	77448	£27.92
MANNS MUSIC	Children's and Education Services	People Services	Unassigned	Unassigned	11/09/2012	77449	£115.00
NATIONWIDE CRASH REPAIR CNTR LTD	Highways and Transport Services	Sustainable Communities	Transport	Excess Insurance Charge	11/09/2012	77450	£752.27
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Furniture Purchase	11/09/2012	77451	£99.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	11/09/2012	77452	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	11/09/2012	77453	£2,978.40
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	11/09/2012	77454	£2,978.40
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/09/2012	77455	£129.99
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	11/09/2012	77456	£9.00
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	11/09/2012	77457	£25.00
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	11/09/2012	77458	£540.00
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	11/09/2012	77459	£101.20
REDACTED	Children's and Education Services	People Services	Employees	Employee Training	11/09/2012	77460	£25.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	11/09/2012	77461	£2,294.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	11/09/2012	77462	£1,463.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	11/09/2012	77463	£1,160.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77464	£45.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Transport	Contract Hire Vehicles	11/09/2012	77465	£18.00
HIGH HOUSE PRODUCTION PARK	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	11/09/2012	77466	£750.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77467	£50.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77468	£40.00
CLINICARE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77469	£6.39
CLINICARE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77470	£29.90
TRACK ONE GRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Promotions and Publicity	11/09/2012	77471	£1,726.00
TRACK ONE GRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Promotions and Publicity	11/09/2012	77472	£580.00
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77473	£161.02
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77474	£53.96
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77475	£199.36
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77476	£53.50
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77477	-£33.83
1 BIG SELF STORE LTD	Central Services To The Public	Sustainable Communities	Supplies and Services	Equipment Purchase	11/09/2012	77478	£14.96
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Premises	Trade Waste Disposal	11/09/2012	77479	£83.16
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/09/2012	77480	£131.67
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Trade Waste Disposal	11/09/2012	77481	£2,903.46
SAFESTORE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77482	£200.29

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/09/2012	77483	£106.25
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77484	-£141.66
SCREWFIX DIRECT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77485	£30.82
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	11/09/2012	77486	£1,665.00
THE RE USE PARTNERSHIP	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	11/09/2012	77487	£5,832.25
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/09/2012	77488	£713.03
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/09/2012	77489	£44,337.90
SOUTHEND ON SEA BOROUGH COUNCIL	Children's and Education Services	People Services	Employees	Employee Training	11/09/2012	77490	£427.56
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Removal of Rubbish	11/09/2012	77491	£10.00
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	11/09/2012	77492	£40.35
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	11/09/2012	77493	£40.35
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	11/09/2012	77494	£40.35
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Contract Cleaning	11/09/2012	77495	£730.67
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	11/09/2012	77496	£50.54
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	11/09/2012	77497	£51.05
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	11/09/2012	77498	£21.07
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	11/09/2012	77499	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	11/09/2012	77500	£24.07
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	11/09/2012	77501	£22.82
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	11/09/2012	77502	£4,923.50
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	11/09/2012	77503	-£5,735.00
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	11/09/2012	77504	£3,052.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	11/09/2012	77505	£2,995.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	11/09/2012	77506	£2,995.71
REDACTED	Children's and Education Services	People Services	Third Party Payments	Independent Visitors Expenses	11/09/2012	77507	£72.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Independent Visitors Expenses	11/09/2012	77508	£72.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Independent Visitors Expenses	11/09/2012	77509	£14.58
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	11/09/2012	77510	£19.00
ALLTYPE FENCING SPECIALISTS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	11/09/2012	77511	£298.00
ALLTYPE FENCING SPECIALISTS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Paths And Fences	11/09/2012	77512	£491.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	11/09/2012	77513	£369.77
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Maintenance of Grounds	11/09/2012	77514	£431.10
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	11/09/2012	77515	£472.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/09/2012	77516	£10.59
BRITISH STANDARDS INSTITUTION	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Supplies and Services	Evaluation Fees	11/09/2012	77517	£784.00

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THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Dog Pound Fees	11/09/2012	77518	£95.01
OXFORD COMPUTER CONSULTANTS LTD	Adult Social Care	People Services	Supplies and Services	Subscriptions Prof Bodies	11/09/2012	77519	£4,163.81
OXFORD COMPUTER CONSULTANTS LTD	Adult Social Care	People Services	Supplies and Services	Subscriptions Prof Bodies	11/09/2012	77520	£10,599.90
ASHE CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/09/2012	77521	£15,078.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	11/09/2012	77522	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	11/09/2012	77523	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	11/09/2012	77524	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	11/09/2012	77525	£16.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77526	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77527	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77528	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77529	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77530	£49.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77531	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77532	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77533	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77534	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77535	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77536	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77537	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77538	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77539	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77540	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77541	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77542	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77543	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77544	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77545	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	11/09/2012	77546	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77547	£1,561.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77548	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77549	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77550	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77551	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77552	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77553	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77554	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77555	£218.60

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77556	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	11/09/2012	77557	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77558	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77559	£53.85
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	11/09/2012	77560	£78.09
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	11/09/2012	77561	£18.91
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	11/09/2012	77562	£18.91
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	11/09/2012	77563	£22.88
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77564	£575.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/09/2012	77565	£900.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77566	£500.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77567	£750.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	11/09/2012	77568	£2,000.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/09/2012	77569	£93.37
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/09/2012	77570	£120.30
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/09/2012	77571	£106.84
REDACTED	Adult Social Care	People Services	Supplies and Services	Provisions Food	11/09/2012	77572	£131.46
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77573	£1,900.00
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77574	£1,900.00
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77575	£1,900.00
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77576	£700.00
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77577	£170.00
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	11/09/2012	77578	£2,225.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	11/09/2012	77579	£3.08
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	11/09/2012	77580	£1,545.00
PORTER GLENNY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Rent Payable	11/09/2012	77581	£70.00
EXPERTSINPROPERTY	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	11/09/2012	77582	£560.00
THE CULVER CENTRE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	11/09/2012	77583	£121.41
THE CULVER CENTRE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	11/09/2012	77584	£11.00
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77585	£1.00
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	11/09/2012	77586	£24.61
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/09/2012	77587	£20.00
THE CULVER CENTRE	Children's and Education Services	People Services	Supplies and Services	Postage	11/09/2012	77588	£2.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77589	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77590	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77591	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77592	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77593	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77594	£232.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77595	£96.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77596	£99.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77597	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77598	£21.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77599	£131.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77600	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77601	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77602	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77603	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77604	£354.12
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77605	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77606	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77607	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77608	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77609	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77610	£87.54
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77611	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77612	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77613	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77614	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77615	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77616	£190.72
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77617	£37.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77618	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77619	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77620	£136.23
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77621	£99.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77622	£134.49
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77623	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77624	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Equipment	11/09/2012	77625	£38.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77626	£135.84
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77627	£362.47
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77628	£36.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77629	£58.54
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77630	£174.02
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77631	£5.70

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REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77632	£126.64
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77633	£62.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77634	£94.25
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77635	£119.47
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77636	£117.63
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77637	£114.62
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77638	£284.26
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77639	£84.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77640	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77641	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77642	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77643	£35.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77644	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77645	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77646	£108.96
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77647	£435.84
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77648	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77649	-£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77650	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77651	£96.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77652	£99.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77653	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77654	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77655	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77656	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77657	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77658	£7.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77659	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77660	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77661	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77662	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77663	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77664	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77665	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77666	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77667	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77668	£53.00

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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	11/09/2012	77709	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77710	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77711	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77712	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77713	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77714	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77715	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77716	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77717	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77718	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77719	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77720	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77721	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77722	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77723	£76.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77724	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77725	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77726	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	11/09/2012	77727	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77728	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77729	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77730	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77731	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77732	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77733	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77734	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77735	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77736	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77737	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77738	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77739	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77740	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77741	£30.29
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77742	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77743	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77744	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77745	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77746	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77747	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77748	£53.00

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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	11/09/2012	77749	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77750	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77751	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77752	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	11/09/2012	77753	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77754	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77755	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77756	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77757	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	11/09/2012	77758	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	11/09/2012	77759	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77760	£27.24
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77761	£163.48
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77762	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77763	£76.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77764	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77765	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77766	£288.92
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77767	£90.24
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77768	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77769	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77770	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77771	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77772	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77773	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77774	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77775	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77776	£165.10
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77777	£660.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77778	-£82.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77779	£288.92

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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	11/09/2012	77780	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77781	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77782	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77783	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77784	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77785	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77786	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	11/09/2012	77787	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	11/09/2012	77788	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77789	£400.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77790	£190.72
GREHAN CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/09/2012	77791	£13,791.23
REDACTED	Housing Services - Housing Revenue Account	Housing	Employees	Salary	11/09/2012	77792	£11,000.00
PINNACLE PSG	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Sewerage Environmental Charges	11/09/2012	77793	£2,913.00
PINNACLE PSG	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	11/09/2012	77794	£550.00
THURROCK COUNCIL CASHIERS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/09/2012	77795	£750.00
THURROCK COUNCIL CASHIERS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/09/2012	77796	£570.00
THURROCK COUNCIL CASHIERS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/09/2012	77797	£700.00
THURROCK COUNCIL CASHIERS	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	11/09/2012	77798	£700.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	11/09/2012	77799	£981.97
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	11/09/2012	77800	£981.97
IMPULSE LEISURE LTD	Children's and Education Services	People Services	Premises	Rent Payable	11/09/2012	77801	£1,500.00
BIZPHIT	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	11/09/2012	77802	£400.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	11/09/2012	77803	£15,934.00
THE OCKENDON ACADEMY	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	11/09/2012	77804	£26,750.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Third Party Payments	Private Contractors	11/09/2012	77805	£20,225.00
MELLOW PARENTING	Children's and Education Services	People Services	Employees	Employee Training	11/09/2012	77806	£825.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Third Party Payments	Respite Care	11/09/2012	77807	£36.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	11/09/2012	77808	£40.22
CASTLE MARQUEES LTD	Adult Social Care	Chief Executive Delivery Unit	Supplies and Services	Equipment Repair and Maintenance	11/09/2012	77809	£1,787.20
H M C T S	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	11/09/2012	77810	£685.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ROYAL NAT INSTITUTE OF THE BLIND	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	11/09/2012	77811	£1,024.91
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	11/09/2012	77812	£3.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77813	£6.00
PAYNE SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77814	-£182.14
EAST THAMES GROUP LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77815	£105,513.91
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77816	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77817	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77818	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77819	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77820	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77821	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77822	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77823	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77824	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77825	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77826	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77827	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77828	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77829	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	11/09/2012	77830	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77831	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77832	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77833	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77834	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77835	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77836	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77837	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77838	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77839	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77840	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77841	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77842	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77843	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77844	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77845	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77846	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77847	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77848	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77849	£111.17

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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	11/09/2012	77850	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77851	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77852	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77853	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77854	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77855	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77856	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77857	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77858	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77859	£458.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77860	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77861	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77862	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77863	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77864	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77865	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77866	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77867	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77868	£114.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77869	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77870	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77871	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77872	£117.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77873	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77874	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77875	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77876	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77877	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77878	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77879	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77880	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77881	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77882	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77883	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77884	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77885	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77886	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77887	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77888	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77889	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77890	£129.46

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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	11/09/2012	77891	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77892	£1,050.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77893	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77894	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77895	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77896	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	11/09/2012	77897	£129.46
THE HAPPY PUZZLE COMPANY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77898	£43.30
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	11/09/2012	77899	£220.00
INTER COUNTY OFFICE FURNITURE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Furniture Purchase	11/09/2012	77900	£295.50
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Books and Publications	11/09/2012	77901	£105.75
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	11/09/2012	77902	£110.14
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	11/09/2012	77903	£56.13
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/09/2012	77904	£505.72
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/09/2012	77905	£287.45
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/09/2012	77906	£644.51
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	11/09/2012	77907	£644.51
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	11/09/2012	77908	£210.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	11/09/2012	77909	£85.00
ST URSULA'S CATHOLIC JUNIOR SCHOOL	Children's and Education Services	People Services	Supplies and Services	Professional Fees	11/09/2012	77910	£420.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	11/09/2012	77911	£31.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	11/09/2012	77912	£12.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/09/2012	77913	£215.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/09/2012	77914	£330.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Licenses	11/09/2012	77915	£76.00
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	11/09/2012	77916	£25.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/09/2012	77917	£6.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/09/2012	77918	£53.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/09/2012	77919	£10.45
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/09/2012	77920	£8.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	11/09/2012	77921	£4.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	11/09/2012	77922	£70.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77923	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77924	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77925	£45.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77926	£35.52

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REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77927	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77928	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	11/09/2012	77929	£35.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	11/09/2012	77930	£46.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77931	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77932	£62.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	11/09/2012	77933	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77934	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	11/09/2012	77935	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	11/09/2012	77936	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	11/09/2012	77937	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77938	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77939	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	11/09/2012	77940	£125.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77941	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	11/09/2012	77942	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77943	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77944	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	11/09/2012	77945	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	11/09/2012	77946	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	11/09/2012	77947	£53.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	11/09/2012	77948	£16.67
HOME OFFICE	Children's and Education Services	People Services	Unassigned	Unassigned	11/09/2012	77949	£561.00
SWAAY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	77950	£9,023.42
SWAAY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	77951	£19,980.43
SWAAY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	77952	£19,335.90
ROYAL MAIL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Postage	12/09/2012	77953	£89.96
THOMAS AND ANCA CLUB SUPPLIES	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	12/09/2012	77954	£55.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	12/09/2012	77955	£83.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	77956	£74.08

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	77957	£290.75
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	77958	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	77959	£99.08
EUROGRAPHICS	Children's and Education Services	People Services	Supplies and Services	Office Moves	12/09/2012	77960	£50.00
EUROGRAPHICS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	12/09/2012	77961	£233.75
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	12/09/2012	77962	£352.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	12/09/2012	77963	£374.74
INLAND REVENUE	Central Services To The Public	Chief Executive Delivery Unit	Support Costs	Central Departments Recharged Unaccountable	12/09/2012	77964	£26,116.38
SERCO LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	12/09/2012	77965	£799,823.29
CERTUS SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	12/09/2012	77966	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	77967	£90.31
BREMINS	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	12/09/2012	77968	£81.00
BREMINS	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	12/09/2012	77969	£42.00
BREMINS	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	12/09/2012	77970	£53.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	77971	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	77972	£165.50
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	77973	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	77974	£315.39
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	12/09/2012	77975	£3,250.57
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	12/09/2012	77976	£3,382.01
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	77977	£95.50
KEN BROWN MARKETING LTD	Adult Social Care	People Services	Supplies and Services	Books and Publications	12/09/2012	77978	£512.50
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	12/09/2012	77979	£18.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	12/09/2012	77980	£64.24
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	12/09/2012	77981	£107.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	12/09/2012	77982	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	12/09/2012	77983	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	12/09/2012	77984	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	12/09/2012	77985	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	77986	£503.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	77987	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	77988	£948.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	77989	£138.12

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	12/09/2012	77990	£204.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	12/09/2012	77991	£106.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	77992	£1,295.29
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	12/09/2012	77993	£11.97
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	12/09/2012	77994	£349.93
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Telephones Line Rental	12/09/2012	77995	£78.91
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Commission	12/09/2012	77996	£66.50
STREAMLINE	Children's and Education Services	People Services	Support Costs	Bank Charges	12/09/2012	77997	£55.77
STREAMLINE	Corporate and Democratic Core	Transformation	Support Costs	Bank Charges	12/09/2012	77998	£3,896.09
VALUE CARS	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	12/09/2012	77999	£125.00
THE SALES CONSULTANCY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	12/09/2012	78000	£500.00
TECHGATE PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	12/09/2012	78001	£40.00
TECHGATE PLC	Children's and Education Services	People Services	Supplies and Services	Professional Fees	12/09/2012	78002	£40.00
TECHGATE PLC	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	12/09/2012	78003	£40.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	12/09/2012	78004	£120.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	12/09/2012	78005	£80.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	12/09/2012	78006	£60.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	12/09/2012	78007	£293.78
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	12/09/2012	78008	£100.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	12/09/2012	78009	£213.82
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	12/09/2012	78010	£1,038.15
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	12/09/2012	78011	£1,057.60
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	12/09/2012	78012	£31.80
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	12/09/2012	78013	£238.10
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	12/09/2012	78014	£430.68
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	12/09/2012	78015	£109.36
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Books and Publications	12/09/2012	78016	£193.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	12/09/2012	78017	£3,230.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Prof Bodies	12/09/2012	78018	£764.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	12/09/2012	78019	£187.00
BARCLAYCARD	Children's and Education Services	People Services	Third Party Payments	Section 17	12/09/2012	78020	£40.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Support Costs	Bank Charges	12/09/2012	78021	£19.60
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	12/09/2012	78022	£166.33
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	12/09/2012	78023	£410.56

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BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	12/09/2012	78024	£93.40
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Equipment Purchase	12/09/2012	78025	£176.69
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	12/09/2012	78026	£43.38
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Legal Fees	12/09/2012	78027	£580.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	12/09/2012	78028	£1,860.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subsistence Allowance Staff	12/09/2012	78029	£145.92
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Support Costs	Bank Charges	12/09/2012	78030	£14.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	12/09/2012	78031	£421.44
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	12/09/2012	78032	£68.26
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	12/09/2012	78033	£80.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	12/09/2012	78034	£99.23
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	12/09/2012	78035	£1,470.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	12/09/2012	78036	£127.62
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Support Costs	Bank Charges	12/09/2012	78037	£11.20
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Support Costs	Organisational Development	12/09/2012	78038	£1,183.51
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	12/09/2012	78039	£225.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	12/09/2012	78040	£520.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	12/09/2012	78041	£220.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Income	Fees And Charges	12/09/2012	78042	£1,400.00
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	12/09/2012	78043	£200.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Cavity Wall Insulation	12/09/2012	78044	£425.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78045	£30.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78046	£325.00
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	12/09/2012	78047	£547.44
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78048	£727.63
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	12/09/2012	78049	£497.50
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	12/09/2012	78050	£936.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	12/09/2012	78051	£1,180.53
SOFT ADVENTURE PLAY	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	12/09/2012	78052	£463.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Minor Adaptation Works	12/09/2012	78053	£652.20
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78054	£11,359.20
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78055	£14,199.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	12/09/2012	78056	£2,600.00

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G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	12/09/2012	78057	£23.16
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78058	£430.00
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	12/09/2012	78059	£44.56
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Premises	Internal Decorations	12/09/2012	78060	£106.25
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Transport	Parking Fees	12/09/2012	78061	£130.88
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	12/09/2012	78062	£920.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Salary	12/09/2012	78063	£945.00
PHS DATASHRED	Children's and Education Services	People Services	Premises	Removal of Rubbish	12/09/2012	78064	£10.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78065	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	78066	£64.16
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	12/09/2012	78067	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78068	£11.75
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	78069	-£1,904.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	78070	£13,643.40
MESSY'S PLACE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	12/09/2012	78071	£100.00
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Telephones Line Rental	12/09/2012	78072	£2.69
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	12/09/2012	78073	£484.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Communal Lighting	12/09/2012	78074	£44.30
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	12/09/2012	78075	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78076	£76.50
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	12/09/2012	78077	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	78078	£62.40
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78079	£23.10
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	12/09/2012	78080	£1,133.47
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	12/09/2012	78081	£120.32
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	12/09/2012	78082	£99.73
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	12/09/2012	78083	£475.25
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Removal of Rubbish	12/09/2012	78084	£120.22
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Postage	12/09/2012	78085	£35.38
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78086	£21.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78087	£21.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78088	£250.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	12/09/2012	78089	£300.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	12/09/2012	78090	£265.00

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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	12/09/2012	78091	£124.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	12/09/2012	78092	£60.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	12/09/2012	78093	£18.95
REDACTED	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Legal Fees	12/09/2012	78094	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	12/09/2012	78095	£95.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	12/09/2012	78096	£85.00
ELECTORAL REFORM SERVICES	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Other Delivery Services	12/09/2012	78097	£1,616.86
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	12/09/2012	78098	£200.00
BAAF PUBLICATIONS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	12/09/2012	78099	£120.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	12/09/2012	78100	£981.97
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Employees	Mental Health Grant Training	12/09/2012	78101	£1,425.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	12/09/2012	78102	£592.50
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	12/09/2012	78103	£56.00
NPOWER LTD	Children's and Education Services	People Services	Third Party Payments	Private Contractors	12/09/2012	78104	£762.78
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Project Work	12/09/2012	78105	£60.17
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	78106	£6,200.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	78107	£3,299.33
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	12/09/2012	78108	£53.59
APPLE RETAIL UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Promotions and Publicity	12/09/2012	78109	£1,612.14
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Reimbursement Of Fares	12/09/2012	78110	£2.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	12/09/2012	78111	£118.51
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	12/09/2012	78112	£34.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	12/09/2012	78113	£25.75
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	12/09/2012	78114	£70.13
INTELLIDENT LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	12/09/2012	78115	£143.00
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	78116	£3,604.80
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	12/09/2012	78117	£14,400.00
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Medical Fees	12/09/2012	78118	£630.00
GO RIDE CIC	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	12/09/2012	78119	£28,541.02
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	12/09/2012	78120	£17.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	12/09/2012	78121	£126.50
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Supplies and Services	Telephones Call Charges	12/09/2012	78122	£9,534.35
E ON SUSTAINABLE ENERGY	Children's and Education Services	People Services	Premises	Gas	13/09/2012	78123	£299.33

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REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/09/2012	78124	£400.00
HEWDEN STUART PLC	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Employee Training	13/09/2012	78125	£800.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Fuel And Oil	13/09/2012	78126	£112.02
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	13/09/2012	78127	£113.10
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	13/09/2012	78128	£920.00
OCR	Children's and Education Services	People Services	Supplies and Services	Examination Fees	13/09/2012	78129	£55.95
OCR	Children's and Education Services	People Services	Supplies and Services	Examination Fees	13/09/2012	78130	£37.30
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/09/2012	78131	£276.10
PEEK TRAFFIC LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/09/2012	78132	£928.39
PEEK TRAFFIC LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/09/2012	78133	£1,785.69
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rubbish Removal	13/09/2012	78134	£484.81
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	13/09/2012	78135	£540.00
EUCLID LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/09/2012	78136	£3,820.00
EUROGRAPHICS	Corporate and Democratic Core	Chief Executive Delivery Unit	Premises	Building Maintenance Day To Day	13/09/2012	78137	£394.67
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Professional Fees	13/09/2012	78138	£8,280.00
ACTIVE CHIASMA OUTDOOR LTD	Children's and Education Services	People Services	Employees	Employee Training	13/09/2012	78139	£171.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	13/09/2012	78140	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	13/09/2012	78141	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78142	£287.69
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	13/09/2012	78143	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	13/09/2012	78144	£310.22
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	13/09/2012	78145	£128.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78146	£131.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	13/09/2012	78147	£48.91
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	13/09/2012	78148	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	13/09/2012	78149	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78150	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	13/09/2012	78151	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78152	£200.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	13/09/2012	78153	£243.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78154	£190.72
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	13/09/2012	78155	£20.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	13/09/2012	78156	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78157	£17.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78158	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78159	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78160	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	13/09/2012	78161	£153.20

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REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	13/09/2012	78162	£426.54
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/09/2012	78163	£96.06
PTI SOUTH EAST LTD	Highways and Transport Services	Sustainable Communities	Supplies and Services	Promotions and Publicity	13/09/2012	78164	£52.02
ASDAN LTD	Children's and Education Services	People Services	Supplies and Services	Examination Fees	13/09/2012	78165	£265.00
CORE CHILDREN'S SERVICES	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	13/09/2012	78166	£9,285.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/09/2012	78167	£205.80
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/09/2012	78168	£6.28
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/09/2012	78169	£314.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/09/2012	78170	£530.40
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/09/2012	78171	£329.28
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/09/2012	78172	£411.60
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/09/2012	78173	£723.80
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	13/09/2012	78174	£1,386.20
IMPERIAL BUS CO LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	13/09/2012	78175	£16,103.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Hospitality Expenses	13/09/2012	78176	£18.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	13/09/2012	78177	£96.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	13/09/2012	78178	£220.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	13/09/2012	78179	£75.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	13/09/2012	78180	£46.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	13/09/2012	78181	£75.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	13/09/2012	78182	£39.76
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	13/09/2012	78183	£71.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	13/09/2012	78184	£11.25
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	13/09/2012	78185	£34.61
SALIX STAINLESS STEEL FABRICATIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	13/09/2012	78186	£3,980.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	13/09/2012	78187	£550.00
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	13/09/2012	78188	£204.64
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	13/09/2012	78189	£2,511.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	13/09/2012	78190	£2,511.00
THE CROWN ESTATE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/09/2012	78191	£200.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/09/2012	78192	£29.10
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/09/2012	78193	£32.30

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WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	13/09/2012	78194	£38.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78195	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78196	£165.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78197	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78198	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78199	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78200	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78201	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78202	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78203	£225.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78204	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78205	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78206	£170.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78207	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78208	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78209	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78210	£212.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78211	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78212	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78213	£197.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78214	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78215	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78216	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78217	£227.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78218	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78219	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78220	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78221	£40.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78222	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78223	£65.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78224	£53.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78225	£188.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78226	£263.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78227	£256.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78228	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78229	£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78230	£199.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78231	£75.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78232	£69.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78233	£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78234	£346.76

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78481	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78482	£329.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78483	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78484	£392.32
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78485	£666.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78486	£67.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78487	£403.36
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78488	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78489	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78490	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78491	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78492	£613.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78493	£334.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78494	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78495	£378.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78496	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78497	£524.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78498	£507.68
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78499	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78500	£225.70
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78501	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78502	£1,129.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78503	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78504	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78505	£460.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78506	£607.16
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78507	£1,040.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78508	£2,506.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78509	£465.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78510	£326.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78511	£459.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78512	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78513	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78514	£290.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78515	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78516	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78517	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78518	£524.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78519	£530.80
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	78520	£680.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81227	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81228	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81229	£37.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81230	£178.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81231	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81232	£97.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81233	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81234	£26.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81235	£104.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81236	£126.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81237	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81238	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81239	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81240	£59.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81241	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81242	£296.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81243	£151.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81244	£57.39
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81245	£23,546.08
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81246	£66,269.74
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81247	£1,020.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81248	£287.72
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81249	£30,692.08
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81250	£3,364.56
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81251	£6,217.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81252	£1,246.16
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81253	£1,206.12
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81254	£2,838.48
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81255	£2,393.41
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81256	£11,656.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81257	£1,321.09
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81258	£17,709.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81259	£2,007.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81260	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81261	£623.08
S.R.D DEVELOPMENTS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81262	£3,467.08
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81263	£1,386.28
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81264	£68,110.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81265	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81266	£72,176.70

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81267	£1,485.56
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81268	£11,028.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81269	£6,657.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81270	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81271	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81272	£435.60
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81273	£1,600.30
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81274	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81275	£515.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81276	£604.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81277	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81278	£234.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81279	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81280	£900.28
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81281	£1,788.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81282	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81283	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81284	£1,792.63
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81285	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81286	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81287	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81288	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81289	£1,653.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81290	£1,138.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81291	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81292	£3,097.56
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81293	£1,965.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81294	£1,743.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81295	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81296	£856.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81297	£634.71
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81298	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81299	£500.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81300	£4,160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81301	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81302	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81303	£646.16
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81304	£2,192.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81305	£646.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81306	£227.80
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81307	£738.48

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81308	£2,511.08
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81309	£394.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81310	£3,254.78
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81311	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81312	£1,084.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81313	£403.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81314	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81315	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81316	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81317	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81318	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81319	£1,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81320	£417.08
FLAGSHIP HOUSING GROUP LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81321	£623.08
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81322	£738.48
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81323	£1,157.64
COSMOS ACCOMMODATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81324	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81325	£606.60
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81326	£257.64
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81327	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81328	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81329	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81330	£300.00
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81331	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81332	£560.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81333	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81334	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81335	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81336	£580.48
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81337	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81338	£527.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81339	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81340	£1,853.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81341	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81342	£634.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81343	£1,721.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81344	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81345	£1,269.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81346	£387.40
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81347	£530.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81348	£509.88

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81349	£578.16
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81350	£558.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81351	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81352	£398.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81353	£1,405.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81354	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81355	£3,830.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81356	£659.64
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81357	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81358	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81359	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81360	£484.72
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81361	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81362	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81363	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81364	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81365	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81366	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81367	£554.56
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81368	£227.94
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81369	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81370	£337.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81371	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81372	£484.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81373	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81374	£408.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81375	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81376	£518.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81377	£240.00
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81378	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81379	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81380	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81381	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81382	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81383	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81384	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81385	£1,091.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81386	£563.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81387	£489.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81388	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81389	£623.08

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81390	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81391	£623.08
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81392	£761.52
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81393	£291.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81394	£592.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81395	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81396	£324.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81397	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81398	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81399	£424.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81400	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81401	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81402	£308.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81403	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81404	£623.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81405	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81406	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81407	£1,358.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81408	£352.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81409	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81410	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81411	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81412	£2,194.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81413	£440.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81414	£395.82
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81415	£4,154.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81416	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81417	£1,249.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81418	£278.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81419	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81420	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81421	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81422	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81423	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81424	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81425	£288.58
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81426	£44,711.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81427	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81428	£692.32
HVR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81429	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81430	£320.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81431	£1,167.36
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81432	£1,029.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81433	£335.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81434	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81435	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81436	£5,717.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81437	£507.68
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81438	£2,210.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81439	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81440	£3,203.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81441	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81442	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81443	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81444	£36,560.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81445	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81446	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81447	£376.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81448	£294.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81449	£424.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81450	£1,052.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81451	£372.12
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81452	£2,574.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81453	£608.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81454	£1,218.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81455	£464.60
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81456	£1,790.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81457	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81458	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81459	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81460	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81461	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81462	£914.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81463	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81464	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81465	£409.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81466	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81467	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81468	£1,592.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81469	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81470	£644.18

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81553	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81554	£576.92
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81555	£3,626.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81556	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81557	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81558	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81559	£515.68
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81560	£2,192.36
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81561	£27,311.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81562	£1,096.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81563	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81564	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81565	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81566	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81567	£584.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81568	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81569	£2,501.56
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81570	£12,965.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81571	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81572	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81573	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81574	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81575	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81576	£639.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81577	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81578	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81579	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81580	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81581	£566.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81582	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81583	£966.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81584	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81585	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81586	£657.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81587	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81588	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81589	£1,253.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81590	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81591	£14,403.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81592	£521.52

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81634	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81635	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81636	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81637	£570.68
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81638	£489.56
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81639	£1,341.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81640	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81641	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81642	£1,089.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81643	£942.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81644	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81645	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81646	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81647	£640.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81648	£658.92
SECTOR ONE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81649	£1,103.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81650	£625.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81651	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81652	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81653	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81654	£870.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81655	£589.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81656	£483.30
SELECT ESTATES & LETTINGS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81657	£692.68
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81658	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81659	£490.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81660	£272.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81661	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81662	£507.68
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81663	£352.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81664	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81665	£290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81666	£704.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81667	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81668	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81669	£2,030.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81670	£2,075.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81671	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81672	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81673	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81674	£461.32

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OCEAN PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81675	£1,583.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81676	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81677	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81678	£493.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81679	£448.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81680	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81681	£547.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81682	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81683	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81684	£2,156.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81685	£632.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81686	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81687	£1,337.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81688	£738.48
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81689	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81690	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81691	£545.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81692	£632.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81693	£620.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81694	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81695	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81696	£428.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81697	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81698	£600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81699	£1,201.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81700	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81701	£3,623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81702	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81703	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81704	£600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81705	£646.16
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81706	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81707	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81708	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81709	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81710	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81711	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81712	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81713	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81714	£593.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81715	£646.16

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81716	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81717	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81718	£137.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81719	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81720	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81721	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81722	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81723	£623.08
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81724	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81725	£445.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81726	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81727	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81728	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81729	£5,406.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81730	£1,061.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81731	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81732	£733.84
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81733	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81734	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81735	£2,809.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81736	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81737	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81738	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81739	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81740	£491.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81741	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81742	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81743	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81744	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81745	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81746	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81747	£738.48
LATIBREE LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81748	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81749	£1,737.37
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81750	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81751	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81752	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81753	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81754	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81755	£525.64
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81756	£3,991.25

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81757	£480.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81758	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81759	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81760	£623.08
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81761	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81762	£362.28
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81763	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81764	£918.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81765	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81766	£31.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81767	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81768	£623.08
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81769	£646.16
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81770	£989.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81771	£267.84
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81772	£1,199.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81773	£336.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81774	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81775	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81776	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81777	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81778	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81779	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81780	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81781	£12.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81782	£249.60
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81783	£600.92
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81784	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81785	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81786	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81787	£992.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81788	£131.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81789	£564.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81790	£443.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81791	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81792	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81793	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81794	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81795	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81796	£530.72

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81838	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81839	£623.08
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81840	£512.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81841	£507.68
KMP TASTE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81842	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81843	£500.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81844	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81845	£267.84
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81846	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81847	£267.84
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81848	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81849	£738.48
ST MARYLEBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81850	£553.84
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81851	£267.84
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81852	£623.08
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81853	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81854	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81855	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81856	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81857	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81858	£669.24
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81859	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81860	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	13/09/2012	81861	£202.69
LIQUIDLOGIC LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	13/09/2012	81862	£4,512.81
ELECTRONIC MEDIA SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	IT Equipment	13/09/2012	81863	£3,000.00
THE COPYRIGHT LICENSING AGENCY LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	13/09/2012	81864	£420.76
WEST MARCH SYSTEMS LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	13/09/2012	81865	£75.00
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Driver	13/09/2012	81866	£634.50
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	13/09/2012	81867	£27.14
THE RE USE PARTNERSHIP	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/09/2012	81868	£161.00
PHS LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	13/09/2012	81869	£30.00
PHS LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	13/09/2012	81870	£543.32
NEWSQUEST LONDON LTD	Children's and Education Services	People Services	Supplies and Services	Promotions and Publicity	13/09/2012	81871	£200.00
NISBETS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	13/09/2012	81872	-£12.75
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Water Charges	13/09/2012	81873	£528.00
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/09/2012	81874	£619.78
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	13/09/2012	81875	£2,353.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
M G B PLASTICS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	13/09/2012	81876	£10,427.20
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	13/09/2012	81877	£71.50
LIFTSHARE.COM LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	13/09/2012	81878	£519.00
EDEXCEL	Children's and Education Services	People Services	Supplies and Services	Examination Fees	13/09/2012	81879	£10.40
REDACTED	Children's and Education Services	People Services	Employees	Salary	13/09/2012	81880	£85.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	13/09/2012	81881	£235.69
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	13/09/2012	81882	£42.03
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	13/09/2012	81883	£42.63
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	13/09/2012	81884	£42.03
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	13/09/2012	81885	£42.03
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	13/09/2012	81886	£32.61
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	13/09/2012	81887	£42.63
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	13/09/2012	81888	£42.03
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Removal of Rubbish	13/09/2012	81889	£42.03
ROTOWASH LTD	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	13/09/2012	81890	£189.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	13/09/2012	81891	£622.14
SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Supplies and Services	Books and Publications	13/09/2012	81892	£170.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	13/09/2012	81893	£100.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	13/09/2012	81894	£20.90
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	13/09/2012	81895	£22.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	13/09/2012	81896	£26.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	13/09/2012	81897	£24.40
BWT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Provisions Drink	13/09/2012	81898	£37.98
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	13/09/2012	81899	£14.20
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	13/09/2012	81900	£22.89
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	13/09/2012	81901	£3.63
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	13/09/2012	81902	£3.63
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	13/09/2012	81903	£3.63
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	13/09/2012	81904	£14.43
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	13/09/2012	81905	£22.89
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	13/09/2012	81906	£22.89
O C S GROUP UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Contract Cleaning	13/09/2012	81907	£22.89
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	13/09/2012	81908	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	13/09/2012	81909	£100.00
TTS GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	13/09/2012	81910	£279.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	13/09/2012	81911	£100.00
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Supplies and Services	Postage	13/09/2012	81912	£1,500.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/09/2012	81913	£700.00

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THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/09/2012	81914	£725.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	13/09/2012	81915	£700.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	13/09/2012	81916	£145.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	13/09/2012	81917	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	13/09/2012	81918	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	13/09/2012	81919	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	13/09/2012	81920	£100.00
MYMATHS LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/09/2012	81921	£100.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	13/09/2012	81922	£8.00
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	13/09/2012	81923	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	13/09/2012	81924	£115.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	13/09/2012	81925	£175.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	13/09/2012	81926	£6.80
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	13/09/2012	81927	£60.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	13/09/2012	81928	£110.00
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/09/2012	81929	£30.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	13/09/2012	81930	£644.51
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	13/09/2012	81931	£644.51
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/09/2012	81932	£2,200.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	13/09/2012	81933	£1,400.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	13/09/2012	81934	£160.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Employees	Seminars And Courses	13/09/2012	81935	£31.80
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	13/09/2012	81936	£23.90
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	13/09/2012	81937	£12.85
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	13/09/2012	81938	£66.05
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	13/09/2012	81939	£551.56
REDACTED	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	13/09/2012	81940	£19.20
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Supplies and Services	Telephones Call Charges	13/09/2012	81941	£7,263.76
IRON MOUNTAIN UK LTD	Children's and Education Services	People Services	Premises	Trade Refuse Charge	13/09/2012	81942	£101.80
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	14/09/2012	81943	£253.84
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carer - Expenditure	14/09/2012	81944	£41.27
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Income	Grave Maintenance	14/09/2012	81945	£1,071.10
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	14/09/2012	81946	£394.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	14/09/2012	81947	£394.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	14/09/2012	81948	£394.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Skills for Care	14/09/2012	81949	£394.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Skills for Care	14/09/2012	81950	£394.00

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MARSH SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	14/09/2012	81951	£790.00
S B CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81952	£4,835.78
S B CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81953	£4,384.28
TAKE 4 PERSONNEL	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	14/09/2012	81954	£778.27
S B CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81955	£4,242.85
S B CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81956	£4,679.78
TAKE 4 PERSONNEL	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	14/09/2012	81957	£2,921.13
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	14/09/2012	81958	£57.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	14/09/2012	81959	£65.13
SIEMENS PLC	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	14/09/2012	81960	£240.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	14/09/2012	81961	£3,480.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Income	Preserve Rights	14/09/2012	81962	-£510.86
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81963	£108.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81964	£81.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81965	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81966	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81967	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81968	£770.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81969	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81970	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	81971	£189.00
WILLOW HEALTH LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81972	£4,733.17
WILLOW HEALTH LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	81973	-£554.23
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	14/09/2012	81974	£153.99
PREMSON (HEMANT) LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	14/09/2012	81975	£465.00
PRE SCHOOL LEARNING ALLIANCE	Children's and Education Services	People Services	Supplies and Services	Books and Publications	14/09/2012	81976	£47.80
PRE SCHOOL LEARNING ALLIANCE	Children's and Education Services	People Services	Supplies and Services	Postage	14/09/2012	81977	£3.75
AZTECH	Children's and Education Services	People Services	Premises	Health and Safety	14/09/2012	81978	£80.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	14/09/2012	81979	£412.50
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Lift Maintenance	14/09/2012	81980	£108.84
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Lift Maintenance	14/09/2012	81981	£1,157.41
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Lift Maintenance	14/09/2012	81982	£1,690.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	81983	£4,308.84

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DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	81984	£3,360.00
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Supplies and Services	IT Project Related Expenditure	14/09/2012	81985	£1,095.00
CHELMSFORD ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	14/09/2012	81986	£3,152.39
EASTERN CONTRACTING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	81987	£17,635.47
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	14/09/2012	81988	£212.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81989	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81990	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81991	£885.75
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81992	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81993	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81994	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81995	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81996	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81997	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	81998	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	14/09/2012	81999	£944.80
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82000	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82001	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82002	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82003	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82004	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82005	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82006	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82007	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82008	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82009	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82010	£1,771.50

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82011	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82012	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82013	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82014	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82015	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82016	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82017	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82018	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82019	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82020	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82021	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82022	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82023	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82024	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82025	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82026	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82027	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82028	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82029	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82030	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82031	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82032	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82033	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82034	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82035	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82036	£1,771.50

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82037	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82038	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	14/09/2012	82039	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82040	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82041	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82042	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82043	£1,982.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82044	£1,982.40
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82045	£4,605.72
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82046	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82047	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82048	£1,928.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	14/09/2012	82049	£3,002.59
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Planned	14/09/2012	82050	£4,583.33
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	14/09/2012	82051	£3,002.59
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	14/09/2012	82052	£3,002.59
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Planned	14/09/2012	82053	£4,250.00
CLEARVIEW COMMUNICATIONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82054	£829.49
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	14/09/2012	82055	£2,677.63
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Income	Nursing Home Charges	14/09/2012	82056	-£1,063.33
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82057	£2,736.69
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82058	£4,584.30
RCHL	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82059	£20,389.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	14/09/2012	82060	£3,822.91
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82061	£10,758.90
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82062	£12,827.25
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82063	£18,194.44
TRANSPORT AND TRAVEL RESEARCH LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	14/09/2012	82064	£17,675.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	82065	£2,594.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	82066	£880.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	82067	£1,500.00

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ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Supplies and Services	Software Acquisition	14/09/2012	82068	£356.40
ACCLAIM CONTRACTS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	14/09/2012	82069	£2,450.00
ASSET CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	14/09/2012	82070	£360.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82071	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82072	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82073	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82074	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82075	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82076	£1,632.44
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82077	£1,647.17
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82078	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82079	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82080	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82081	£3,439.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	14/09/2012	82082	£4,020.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	14/09/2012	82083	£1,584.75
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82084	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82085	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82086	£3,657.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	14/09/2012	82087	£3,023.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	14/09/2012	82088	£1,280.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	14/09/2012	82089	£5,364.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	14/09/2012	82090	£9,149.74
TILBURY TAXIS LTD	Adult Social Care	People Services	Supplies and Services	Professional Fees	14/09/2012	82091	£7.50
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	14/09/2012	82092	£330.00
CO-OPERATIVE PHARMACY	Children's and Education Services	People Services	Supplies and Services	Project Work	14/09/2012	82093	£19.50
DAVES CHEMIST LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	14/09/2012	82094	£234.00
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	14/09/2012	82095	£1,032.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	14/09/2012	82096	£100.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	14/09/2012	82097	£80.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	14/09/2012	82098	£1,209.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	14/09/2012	82099	£930.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	14/09/2012	82100	£16.27
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Premises	Cleaning Materials	14/09/2012	82101	£24.81
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	14/09/2012	82102	£12.58
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	14/09/2012	82103	£77.94
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Stationery	14/09/2012	82104	£3.90
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Project Work	14/09/2012	82105	£64.43
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	14/09/2012	82106	£370.00

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MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	14/09/2012	82107	£100.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	14/09/2012	82108	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	14/09/2012	82109	£245.00
GRAID PUBLICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Subscriptions Prof Bodies	14/09/2012	82110	£30.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	14/09/2012	82111	£320.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	14/09/2012	82112	£148.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82113	£1,772.66
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82114	£2,452.72
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82115	£2,318.67
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82116	£1,652.60
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82117	£3,651.17
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82118	£1,955.26
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82119	£1,588.69
ANGLIA RUSKIN UNIVERSITY	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Unassigned	Unassigned	14/09/2012	82120	£1,732.00
NCS GROUP	Children's and Education Services	People Services	Unassigned	Unassigned	14/09/2012	82121	£14.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82122	£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82123	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82124	£213.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82125	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82126	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82127	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82128	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82129	£268.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82130	£73.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82131	£135.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82132	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82133	£297.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82134	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82135	£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82136	£95.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82137	£169.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82138	£264.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82139	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82140	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82141	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82142	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82143	£322.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82144	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82145	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82146	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82147	£253.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82189	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82190	£151.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82191	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82192	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82193	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82194	£87.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82195	£208.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82196	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82197	£256.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82198	£290.10
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82199	£7,688.44
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82200	£3,877.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82201	£242.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82202	£650.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82203	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82204	£302.00
ALDBOROUGH ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82205	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82206	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82207	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	14/09/2012	82208	£726.90
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	14/09/2012	82209	£2,196.00
THOMAS SINDEN LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	14/09/2012	82210	£113,463.21
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	14/09/2012	82211	£44,956.23
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	14/09/2012	82212	£2,313.88
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	14/09/2012	82213	£146,115.23
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	14/09/2012	82214	£474.29
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	14/09/2012	82215	£394.00
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	14/09/2012	82216	£82.00
DANWOOD CONTRACT RENTALS	Children's and Education Services	People Services	Supplies and Services	Photocopying	14/09/2012	82217	£364.82
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	14/09/2012	82218	£394.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	14/09/2012	82219	£338.19
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	14/09/2012	82220	£90.00
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Provisions Food	14/09/2012	82221	£217.24
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	14/09/2012	82222	£394.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	14/09/2012	82223	£1,520.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	14/09/2012	82224	£100,930.10

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GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82225	£4,165.07
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82226	-£375.21
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82227	£3,151.71
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82228	-£333.64
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	82229	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	82230	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	82231	£350.00
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Provisions Food	14/09/2012	82232	£15.50
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82233	£60.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82234	£25.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82235	£6,444.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	82236	£350.00
PHS LTD	Children's and Education Services	People Services	Unassigned	Unassigned	14/09/2012	82237	£1,457.56
PHS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	14/09/2012	82238	£69.95
PHS LTD	Children's and Education Services	People Services	Unassigned	Unassigned	14/09/2012	82239	£69.95
PHS LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	14/09/2012	82240	£69.95
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	14/09/2012	82241	£36.00
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82242	£3,201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	14/09/2012	82243	£24.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	14/09/2012	82244	£20.25
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	14/09/2012	82245	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	14/09/2012	82246	£51.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	14/09/2012	82247	£144.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	14/09/2012	82248	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	14/09/2012	82249	£20.70
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	14/09/2012	82250	£18.90
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82251	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	14/09/2012	82252	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	14/09/2012	82253	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82254	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82255	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82256	£1,653.40

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GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82257	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82258	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82259	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82260	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82261	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82262	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82263	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82264	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82265	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82266	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82267	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82268	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82269	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82270	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82271	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82272	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82273	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	14/09/2012	82274	£2,314.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Community Payments	14/09/2012	82275	£2,000.00
BEEHIVE V AND C RESOURCE CENTRE	Adult Social Care	People Services	Supplies and Services	Hospitality Expenses	14/09/2012	82276	£30.00
OFCOM	Corporate and Democratic Core	Holding Accounts - ad-hoc	Income	Fees And Charges	14/09/2012	82277	£75.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	14/09/2012	82278	£78.84
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	14/09/2012	82279	£85.23
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Rent Payable	14/09/2012	82280	£12,965.51
RICOH UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Software Maintenance	14/09/2012	82281	£170.49
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Postage	14/09/2012	82282	£3.63
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82283	£4,553.70
CHILDRENS ACT ENTERPRISES LTD	Adult Social Care	People Services	Supplies and Services	Books and Publications	14/09/2012	82284	£14.00
LIFETIME CARE UK LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	14/09/2012	82285	£3,321.43

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Third Party Payments	Day-Care Independent Sector	14/09/2012	82286	£467.98
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82287	£1,771.50
LAMBERT SMITH HAMPTON GROUP LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	14/09/2012	82288	£500.00
BREMBROOK SECURITY SERVICES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82289	£210.00
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82290	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82291	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82292	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	14/09/2012	82293	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82294	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82295	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82296	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82297	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82298	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82299	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82300	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82301	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82302	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82303	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82304	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82305	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	14/09/2012	82306	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82307	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82308	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82309	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82310	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82311	£1,762.32

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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	Residential Homes Independent Sector	14/09/2012	82312	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82313	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82314	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82315	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82316	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82317	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82318	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82319	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82320	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82321	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82322	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82323	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82324	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	14/09/2012	82325	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82326	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82327	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	14/09/2012	82328	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82329	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82330	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82331	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82332	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82333	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82334	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82335	£1,762.48
PATHWAYS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82336	£3,530.44
PATHWAYS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82337	-£333.64
BWT UK LTD	Housing Services - Other	Housing	Premises	Water Charges	14/09/2012	82338	£49.24

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BWT UK LTD	Adult Social Care	People Services	Supplies and Services	Provisions Drink	14/09/2012	82339	£64.59
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82340	-£53.97
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82341	-£61.11
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82342	-£61.11
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82343	-£59.14
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82344	-£61.11
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82345	-£59.14
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82346	-£61.11
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82347	-£61.11
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82348	-£57.17
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82349	-£61.11
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82350	-£59.14
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82351	-£61.11
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82352	-£59.14
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82353	-£387.72
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82354	£326.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82355	-£61.11
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	14/09/2012	82356	£200.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	14/09/2012	82357	£382.14
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82358	£1,771.50
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Insurance Builds Plant Equip	14/09/2012	82359	£1,370.54
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82360	£1,888.20
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	14/09/2012	82361	£90.00
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	14/09/2012	82362	£200.00
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	14/09/2012	82363	£1,100.00
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	14/09/2012	82364	£1,925.00
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	14/09/2012	82365	£658.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Cash Rent in Advance	14/09/2012	82366	£750.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82367	£1,683.60
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	14/09/2012	82368	£4,030.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
EXCELLENCE CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82369	£3,985.71
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	14/09/2012	82370	£137.90
LIFE STYLE CARE PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	14/09/2012	82371	£2,399.92
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82372	£1,771.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82373	£1,888.20
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82374	£1,771.50
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Private Contractors	14/09/2012	82375	£8,421.98
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82376	£1,771.50
PATHWAYS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82377	£3,612.34
PATHWAYS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82378	-£333.64
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	14/09/2012	82379	£2,480.10
BARN AND COACH HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82380	£1,771.50
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82381	£7,409.14
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	14/09/2012	82382	-£491.79
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	14/09/2012	82383	£5,289.77
REDACTED	Adult Social Care	People Services	Third Party Payments	Preserve Rights	14/09/2012	82384	£2,904.64
REDACTED	Adult Social Care	People Services	Income	Preserve Rights	14/09/2012	82385	-£228.80
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	14/09/2012	82386	£150.00
KENT COUNTY COUNCIL	Children's and Education Services	People Services	Unassigned	Unassigned	14/09/2012	82387	£3,561.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	14/09/2012	82388	£1,460.00
THAMESIDE INFANT SCHOOL	Children's and Education Services	People Services	Premises	Electricity	14/09/2012	82389	£43.69
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	14/09/2012	82390	£13.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	14/09/2012	82391	£34.60
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	14/09/2012	82392	£7.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	14/09/2012	82393	£9.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	14/09/2012	82394	£19.53
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	14/09/2012	82395	£2,480.10
ORSETT HORT AND AGRI SOC	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Promotions and Publicity	17/09/2012	82396	£48.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82397	£3,325.97
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	17/09/2012	82398	£886.22

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ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	17/09/2012	82399	£923.03
ASHFORD ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	82400	£1,550.00
ASHFORD ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	82401	£750.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	17/09/2012	82402	£26.00
INITIAL MEDICAL SERVICES	Adult Social Care	People Services	Premises	Contract Cleaning	17/09/2012	82403	£1,198.28
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	82404	£95.50
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	17/09/2012	82405	£95.50
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	82406	£60.00
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Security Measures	17/09/2012	82407	£210.42
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/09/2012	82408	£187.52
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/09/2012	82409	£6,117.49
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	17/09/2012	82410	£7.50
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/09/2012	82411	£325.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	17/09/2012	82412	£72.00
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	17/09/2012	82413	£27,753.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82414	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82415	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82416	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82417	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82418	£13.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82419	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82420	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82421	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82422	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82423	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82424	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82425	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82426	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82427	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82428	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82429	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82430	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82431	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82432	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82433	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82434	£837.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82435	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82436	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82437	£125.64

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T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82438	£146.58
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82439	£13.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82440	£62.82
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82441	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82442	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82443	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82444	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82445	£621.22
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82446	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82447	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82448	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82449	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82450	£809.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82451	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82452	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82453	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82454	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82455	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82456	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82457	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82458	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82459	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82460	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82461	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82462	£1,758.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82463	£509.54
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82464	£1,158.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82465	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82466	£202.42
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82467	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82468	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82469	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82470	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82471	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82472	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82473	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82474	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82475	£579.34
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82476	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82477	£20.94
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82478	£1,605.40

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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	17/09/2012	82479	£223.36
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82480	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82481	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82482	£1,479.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82483	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82484	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82485	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82486	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82487	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82488	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82489	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82490	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82491	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82492	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82493	£844.58
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82494	£397.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82495	£244.30
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82496	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82497	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82498	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82499	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82500	£1,021.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82501	£390.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82502	£65.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82503	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82504	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82505	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82506	£397.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82507	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82508	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82509	£34.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82510	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82511	£865.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82512	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82513	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82514	£502.56
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82515	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82516	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82517	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82518	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82519	£195.44

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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	17/09/2012	82520	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82521	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82522	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82523	£558.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82524	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82525	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82526	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82527	£767.80
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82528	£230.34
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82529	£495.58
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82530	£474.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82531	£1,577.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82532	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82533	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82534	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82535	£1,758.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82536	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82537	£704.98
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82538	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82539	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82540	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82541	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82542	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82543	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82544	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82545	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82546	£495.58
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82547	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82548	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82549	£300.14
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82550	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82551	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82552	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82553	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82554	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82555	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82556	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82557	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82558	£90.74
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82559	£698.00
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82560	£390.88

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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	17/09/2012	82561	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82562	£809.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82563	£90.74
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82564	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82565	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82566	£691.02
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82567	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82568	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82569	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82570	£209.40
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82571	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82572	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82573	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82574	£725.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82575	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82576	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82577	£1,095.86
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82578	£328.06
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82579	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82580	£34.90
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82581	£321.08
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82582	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82583	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82584	£265.24
T L C CARE SERVICES	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82585	£383.90
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82586	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82587	£65.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	17/09/2012	82588	£513.72
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Giro Bank Charges	17/09/2012	82589	£9,151.08
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Support Costs	Bank Charges	17/09/2012	82590	£529.35
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	17/09/2012	82591	£7,322.48
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	17/09/2012	82592	£82.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	17/09/2012	82593	£158.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82594	£65.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82595	£220.00
NATIONWIDE CRASH REPAIR CNTR LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Excess Insurance Charge	17/09/2012	82596	£500.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	17/09/2012	82597	£402.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	17/09/2012	82598	£2,511.00
TRANSPORT AND TRAVEL RESEARCH LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82599	£17,675.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	82600	£3,685.71
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	82601	£7,980.00
SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	Children's and Education Services	People Services	Third Party Payments	Assessments	17/09/2012	82602	£900.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	82603	£7,980.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	82604	£3,257.14
RICOH UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	17/09/2012	82605	£70.00
ADT FIRE AND SECURITY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82606	£800.19
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	17/09/2012	82607	£141.94
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	17/09/2012	82608	£40.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	17/09/2012	82609	£22.50
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	17/09/2012	82610	£60.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82611	£13,986.20
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82612	£5,682.10
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82613	£3,198.14
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82614	£6,434.54
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82615	£9,345.95
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82616	£1,709.08
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	17/09/2012	82617	£384.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82618	£65.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/09/2012	82619	£70.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/09/2012	82620	£40.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	17/09/2012	82621	£100.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/09/2012	82622	£110.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	17/09/2012	82623	£107.33
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	82624	£45.99
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	82625	£42.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	82626	£10.00
UK BORDER AGENCY	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	17/09/2012	82627	£77.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	82628	£101.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	82629	£150.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	82630	£230.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82631	£65.00
COMET GROUP PLC	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	17/09/2012	82632	£144.70
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82633	£130.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Premises	Security Measures	17/09/2012	82634	£21.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82635	£584.04
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82636	£597.06

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P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	17/09/2012	82637	£386.44
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82638	£589.62
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/09/2012	82639	£27.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82640	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82641	£784.75
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82642	£931.32
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82643	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82644	£886.51
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82645	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82646	£469.83
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82647	£703.33
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82648	£292.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	82649	£30.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82650	£1,862.01
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82651	£37,344.68
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82652	£1,745.39
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82653	£4,456.51
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	17/09/2012	82654	£60.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	82655	£70.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82656	£130.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/09/2012	82657	£165.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	82658	£95.00
TOTAL MAINTENANCE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82659	£320.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	82660	£180.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	17/09/2012	82661	£100.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Garage Sites	17/09/2012	82662	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82663	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82664	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82665	£123.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82666	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82667	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82668	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82669	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82670	£254.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82671	£57.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82672	£132.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82673	£163.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82674	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82675	£14.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82676	£396.01

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82677	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82678	£90.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82679	£5.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82680	£79.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82681	£8.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82682	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82683	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82684	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82685	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82686	£223.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82687	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82688	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82689	£309.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82690	£685.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82691	£315.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82692	£5.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82693	£398.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82694	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82695	£1,336.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82696	£397.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82697	£538.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82698	£521.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82699	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82700	£1,692.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82701	£395.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82702	£12.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82703	£140.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82704	£18.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82705	£131.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82706	£384.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82707	£298.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82708	£239.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82709	£390.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82710	£16.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82711	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82712	£28.70
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82713	£2,079.06
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82714	£517.87
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82715	£780.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82716	£129.96
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82717	£1,877.37

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ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82718	£1,935.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82719	£1,232.29
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82720	£580.48
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82721	£600.00
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82722	£636.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82723	£11.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82724	£1,592.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82725	£11.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82726	£28.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82727	£7.02
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82728	£535.68
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82729	£377.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82730	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82731	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82732	£398.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82733	£11.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82734	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82735	£29.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82736	£1,621.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82737	£400.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82738	£13.19
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82739	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82740	£19.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82741	£111.26
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82742	£73.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82743	£267.84
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82744	£40.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82745	£466.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82746	£703.95
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82747	£1,735.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82748	£1,929.61
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82749	£934.62
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	17/09/2012	82750	£498.78
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82751	£9,374.32
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82752	£7,785.99
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82753	£9,812.93
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82754	£8,287.81
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82755	£9,089.77
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82756	£9,184.44
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82757	£5,911.17

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H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82758	£9,996.42
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82759	£7,498.60
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82760	£8,901.67
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	17/09/2012	82761	£25.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82762	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82763	£65.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82764	£12,238.49
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82765	£8,675.96
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Premises	Building Maintenance Special	17/09/2012	82766	£2,812.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	17/09/2012	82767	£5,285.45
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/09/2012	82768	£635.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	17/09/2012	82769	£365.00
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	17/09/2012	82770	£10.00
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Payments To Casuals	17/09/2012	82771	£1,512.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82772	£65.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82773	£950.00
ENVIRONTEC LTD	Corporate and Democratic Core	Finance & Corporate Governance	Supplies and Services	Sampling and Testing fees	17/09/2012	82774	£1,250.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/09/2012	82775	£80.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82776	£80.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82777	£100.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82778	£80.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82779	£80.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82780	£80.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82781	£150.00
ENVIRONTEC LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	17/09/2012	82782	£400.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82783	£100.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82784	£80.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/09/2012	82785	£100.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82786	£950.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	17/09/2012	82787	£950.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	17/09/2012	82788	£1,483.35
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82789	£250.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	82790	£90.98
THE RE USE PARTNERSHIP	Adult Social Care	People Services	Supplies and Services	Grants to Voluntary Organisations	17/09/2012	82791	£2,500.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82792	£65.00
PHS LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	17/09/2012	82793	£69.95
PHS DATASHRED	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/09/2012	82794	£16.50
PHS DATASHRED	Housing Services - Other	Housing	Income	Fees And Charges	17/09/2012	82795	£10.00

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PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/09/2012	82796	£20.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82797	£65.00
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82798	£3,357.80
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82799	£111.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82800	£160.54
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82801	£1,172.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82802	£809.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82803	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82804	£869.01
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82805	£362.96
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82806	£55.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82807	£132.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82808	£188.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82809	£607.26
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82810	£188.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82811	£160.54
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82812	£160.54
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82813	£558.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82814	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82815	£1,633.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82816	£1,563.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82817	£132.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82818	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82819	£464.17
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82820	£27.92
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82821	£198.93
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82822	£108.19
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82823	£579.34
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82824	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82825	£160.54
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82826	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82827	£397.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82828	£279.20
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82829	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82830	£62.82
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82831	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82832	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82833	£97.72
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82834	£226.85
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82835	£167.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82836	£1,340.16

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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	17/09/2012	82837	£422.29
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82838	£139.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82839	£300.14
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82840	£1,563.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82841	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82842	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82843	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82844	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82845	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82846	£59.33
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82847	£782.25
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82848	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82849	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82850	£167.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82851	£485.11
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82852	£537.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82853	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82854	£1,758.96
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82855	£893.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82856	£879.48
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82857	£55.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82858	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82859	£223.36
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82860	£785.25
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82861	£474.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82862	£1,570.50
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82863	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82864	£69.80
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82865	£820.15
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82866	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82867	£722.43
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82868	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82869	£198.93
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82870	£401.35
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82871	£485.11
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82872	£101.21
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82873	£579.34
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82874	£87.25
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82875	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82876	£209.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82877	£579.34

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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	17/09/2012	82878	£422.29
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82879	£422.29
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82880	£659.61
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82881	£139.60
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82882	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82883	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82884	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82885	£293.16
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82886	£977.20
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82887	£617.73
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82888	£205.91
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82889	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82890	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82891	£13.96
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82892	£1,172.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82893	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82894	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82895	£20.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82896	£160.54
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82897	£13.96
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82898	£335.04
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82899	£565.38
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82900	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82901	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82902	£314.10
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82903	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82904	£237.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82905	£474.64
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82906	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82907	£198.93
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82908	£635.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82909	£813.17
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82910	£286.18
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82911	£83.76
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Support Costs	Communications	17/09/2012	82912	£18.05
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82913	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82914	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82915	£41.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82916	£118.66
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82917	£998.14
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82918	£342.02

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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	17/09/2012	82919	£579.34
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82920	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82921	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82922	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82923	£146.58
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82924	£230.34
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82925	£603.77
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82926	£387.39
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82927	£286.18
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82928	£481.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82929	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82930	£153.56
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82931	£907.40
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82932	£984.18
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82933	£111.68
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82934	£184.97
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82935	£1,636.81
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82936	£369.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82937	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82938	£781.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82939	£55.84
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82940	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82941	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82942	£586.32
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82943	£1,563.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82944	£41.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82945	£785.25
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82946	£977.20
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82947	£83.76
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82948	£383.90
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82949	£1,710.10
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82950	£1,999.77
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82951	£1,169.15
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82952	£397.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82953	£167.52
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82954	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82955	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82956	£537.46
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82957	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82958	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82959	£390.88

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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	17/09/2012	82960	£390.88
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82961	£195.44
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82962	£20.94
REDACTED	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82963	£390.88
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	17/09/2012	82964	£394.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	82965	£3,434.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82966	£65.00
SAFEHOUSES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	82967	£6,047.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82968	£130.00
EAST SUSSEX COUNTY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	17/09/2012	82969	£90.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	17/09/2012	82970	£87.42
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	17/09/2012	82971	£599.29
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	17/09/2012	82972	£75.50
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	17/09/2012	82973	£85.23
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	17/09/2012	82974	£72.85
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	17/09/2012	82975	£213.44
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	17/09/2012	82976	£100.74
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	17/09/2012	82977	£1,421.60
CRIMINAL RECORDS BUREAU	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	17/09/2012	82978	£3,704.00
SELECT BUSINESS EQUIPMENT LTD	Adult Social Care	People Services	Supplies and Services	Stationery	17/09/2012	82979	£89.13
OCE FINANCE	Corporate and Democratic Core	Transformation	Supplies and Services	Equipment Rental Hire	17/09/2012	82980	£300.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	17/09/2012	82981	£65.00
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	17/09/2012	82982	£6,628.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82983	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82984	£1,144.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82985	£251.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	17/09/2012	82986	£83.76
GWL CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	17/09/2012	82987	£18,108.95
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	82988	£140.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	82989	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	17/09/2012	82990	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	17/09/2012	82991	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	82992	£16.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	17/09/2012	82993	£53.85

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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	17/09/2012	82994	£9.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	82995	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	82996	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	82997	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	82998	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	82999	£49.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83000	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83001	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83002	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83003	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83004	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83005	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83006	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83007	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83008	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83009	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83010	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	17/09/2012	83011	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83012	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83013	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83014	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83015	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83016	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	17/09/2012	83017	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83018	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83019	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83020	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83021	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83022	£139.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83023	£229.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83024	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83025	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83026	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83027	£218.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	17/09/2012	83028	£55.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83029	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83030	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	17/09/2012	83031	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	17/09/2012	83032	£53.05

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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	17/09/2012	83033	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	17/09/2012	83034	£53.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	17/09/2012	83035	£425.00
SEABROOKE RISE COMMUNITY HOUSE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	17/09/2012	83036	-£1,000.00
SEABROOKE RISE COMMUNITY HOUSE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	17/09/2012	83037	-£1,000.00
TTS GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/09/2012	83038	£39.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83039	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83040	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83041	£354.12
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83042	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83043	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83044	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83045	-£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83046	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83047	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83048	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83049	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83050	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83051	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83052	£99.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83053	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83054	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83055	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83056	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83057	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83058	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83059	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83060	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83061	£200.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83062	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83063	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83064	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83065	£190.72
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	17/09/2012	83066	£20.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83067	£45.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83068	£298.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83069	£14.50

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83070	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83071	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83072	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83073	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83074	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83075	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83076	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83077	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83078	£50.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83079	£134.49
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83080	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83081	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83082	£19.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83083	£191.96
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83084	£291.74
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83085	£182.95
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83086	£29.05
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83087	£90.76
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83088	£76.03
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83089	£27.15
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83090	£156.21
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83091	£111.23
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83092	£261.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83093	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83094	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83095	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83096	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83097	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83098	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83099	£108.96
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83100	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83101	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83102	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83103	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83104	£106.00

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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	17/09/2012	83145	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83146	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83147	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83148	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83149	£136.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83150	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83151	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83152	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83153	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83154	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83155	£232.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	17/09/2012	83156	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83157	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83158	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83159	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83160	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83161	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83162	£298.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83163	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83164	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83165	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83166	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83167	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83168	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83169	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83170	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83171	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83172	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83173	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83174	£66.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83175	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83176	£153.20
OWEN LYONS ESTATE AGENTS	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83177	£560.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83178	£76.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83179	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83180	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83181	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83182	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83183	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83184	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83185	£53.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	17/09/2012	83186	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83187	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83188	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83189	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83190	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83191	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83192	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83193	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83194	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83195	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83196	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83197	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83198	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83199	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83200	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83201	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83202	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83203	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83204	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83205	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83206	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83207	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83208	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83209	£131.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83210	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83211	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83212	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83213	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	17/09/2012	83214	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83215	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83216	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83217	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83218	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83219	£66.28
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83220	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83221	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	17/09/2012	83222	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	17/09/2012	83223	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83224	£190.72

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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	17/09/2012	83225	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83226	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83227	£536.56
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83228	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83229	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83230	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83231	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83232	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83233	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83234	£288.92
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83235	£182.73
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83236	£71.28
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83237	£106.07
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	17/09/2012	83238	£451.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83239	£28.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83240	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83241	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83242	£165.10
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83243	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83244	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83245	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83246	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83247	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83248	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83249	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83250	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83251	£288.92

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	17/09/2012	83252	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	17/09/2012	83253	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83254	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	17/09/2012	83255	£66.28
HAMELIN TRUST	Children's and Education Services	People Services	Third Party Payments	Hamlin Respite	17/09/2012	83256	£28,437.50
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	17/09/2012	83257	£145.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	17/09/2012	83258	£135.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	17/09/2012	83259	£42.57
SWITALSKIS LLP SOLICITORS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	17/09/2012	83260	£541.71
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	17/09/2012	83261	£5,196.35
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	17/09/2012	83262	£68.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	17/09/2012	83263	£214.21
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	83264	£1,071.42
TRANS VOL	Adult Social Care	People Services	Unassigned	Unassigned	17/09/2012	83265	£32.00
THURROCK BOROUGH COUNCIL	Adult Social Care	People Services	Third Party Payments	Respite Care	17/09/2012	83266	£36.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	17/09/2012	83267	£40.22
CAPITAL WATER SERVICES LTD	Children's and Education Services	People Services	Premises	Water Charges	17/09/2012	83268	£270.13
POPPIES SANDWICH BAR	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Hospitality Expenses	17/09/2012	83269	£18.00
POPPIES SANDWICH BAR	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Hospitality Expenses	17/09/2012	83270	£18.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Premises	Cleaning Materials	17/09/2012	83271	£18.36
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	17/09/2012	83272	£20.63
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	17/09/2012	83273	£109.61
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Stationery	17/09/2012	83274	£10.87
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	17/09/2012	83275	£1.33
TILBURY LOCALITY BASE	Adult Social Care	People Services	Transport	Reimbursement Of Fares	17/09/2012	83276	£6.55
TILBURY LOCALITY BASE	Adult Social Care	People Services	Transport	Parking Fees	17/09/2012	83277	£2.10
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	17/09/2012	83278	£16.66
TILBURY LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	17/09/2012	83279	£104.81
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83280	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83281	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83282	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83283	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83284	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83285	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83286	£53.26

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83287	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83288	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83289	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83290	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83291	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83292	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83293	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	17/09/2012	83294	£170.42
SENSE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	83295	£37.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83296	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83297	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83298	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83299	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83300	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83301	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83302	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83303	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83304	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83305	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83306	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83307	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83308	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83309	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83310	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83311	£714.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83312	£348.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83313	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83314	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83315	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83316	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83317	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83318	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83319	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83320	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83321	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83322	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83323	£48.91
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83324	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83325	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83326	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83327	£173.03

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83328	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83329	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83330	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83331	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83332	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83333	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83334	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83335	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83336	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83337	£114.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83338	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83339	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83340	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83341	£117.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83342	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83343	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83344	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83345	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83346	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83347	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83348	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83349	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83350	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83351	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83352	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83353	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83354	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83355	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83356	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83357	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83358	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83359	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83360	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83361	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83362	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83363	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83364	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83365	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83366	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83367	£531.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83368	£288.92

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83369	£559.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83370	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	17/09/2012	83371	£129.46
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	17/09/2012	83372	£3,492.15
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	17/09/2012	83373	£560.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	17/09/2012	83374	£560.00
HEMMING GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Supplies and Services	Subscriptions Other	17/09/2012	83375	£140.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	17/09/2012	83376	£500.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	17/09/2012	83377	£37.94
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/09/2012	83378	£330.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	83379	£237.88
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	17/09/2012	83380	£208.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	17/09/2012	83381	£721.01
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	17/09/2012	83382	£116.98
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	17/09/2012	83383	£31.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	17/09/2012	83384	£71,513.30
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	17/09/2012	83385	£700.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	17/09/2012	83386	£35.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83387	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	17/09/2012	83388	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83389	£45.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83390	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83391	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83392	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	17/09/2012	83393	£35.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	17/09/2012	83394	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	17/09/2012	83395	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	17/09/2012	83396	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83397	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	17/09/2012	83398	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	17/09/2012	83399	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	17/09/2012	83400	£106.00

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REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83401	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83402	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	17/09/2012	83403	£125.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	17/09/2012	83404	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	17/09/2012	83405	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83406	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83407	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	17/09/2012	83408	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	17/09/2012	83409	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	17/09/2012	83410	£53.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	17/09/2012	83411	£16.67
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	18/09/2012	83412	-£38.64
CLEMENT MAY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Professional/legal Fees	18/09/2012	83413	£12,600.00
BLACKLAND FARM	Children's and Education Services	People Services	Employees	Employee Training	18/09/2012	83414	£29.40
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	18/09/2012	83415	£550.56
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/09/2012	83416	£154.00
CHILD ACCIDENT PREVENTION TRUST	Children's and Education Services	People Services	Supplies and Services	Books and Publications	18/09/2012	83417	£137.20
CHILD ACCIDENT PREVENTION TRUST	Children's and Education Services	People Services	Supplies and Services	Postage	18/09/2012	83418	£9.45
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	CRB	18/09/2012	83419	£80.50
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	18/09/2012	83420	£79.45
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	18/09/2012	83421	£510.73
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	18/09/2012	83422	£1,960.70
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	18/09/2012	83423	£931.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83424	£135.84
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	18/09/2012	83425	£313.68
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83426	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	18/09/2012	83427	£223.68
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83428	£122.70
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83429	£189.24
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83430	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83431	£74.08

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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	Vandalism Housing Stock	18/09/2012	83432	£164.20
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	18/09/2012	83433	£141.80
MJD BUILD LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	18/09/2012	83434	£941.25
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	18/09/2012	83435	£100.31
CERTUS SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	18/09/2012	83436	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83437	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83438	£90.31
CERTUS SECURITY	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83439	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83440	£135.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83441	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83442	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Void Rechargeable Works	18/09/2012	83443	£95.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Premises	Void Rechargeable Works	18/09/2012	83444	£95.31
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83445	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83446	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83447	£120.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83448	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83449	£80.00
THE INFORMATION COMMISSIONERS OFFICE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	18/09/2012	83450	£500.00
BUILD CRAFT	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/09/2012	83451	£12,540.00
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Supplies and Services	Stationery	18/09/2012	83452	£915.05
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	18/09/2012	83453	£1,200.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	18/09/2012	83454	£1,200.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	18/09/2012	83455	£980.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	18/09/2012	83456	£78.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	18/09/2012	83457	£4.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	18/09/2012	83458	£12.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	18/09/2012	83459	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Employees	Removal Relocation	18/09/2012	83460	£160.00
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Employees	Staff Advertising	18/09/2012	83461	£160.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83462	£36.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83463	£63.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83464	£45.90
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83465	£42.98

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THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83466	£84.42
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83467	£42.98
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83468	£146.62
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83469	£74.64
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83470	£76.84
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83471	£107.05
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83472	£855.20
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	18/09/2012	83473	£375.07
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83474	£36.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83475	£53.46
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	18/09/2012	83476	£554.56
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83477	£70.00
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/09/2012	83478	£154.00
DRAINFIX PIPELINE SOLUTIONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83479	£1,395.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/09/2012	83480	£58.80
DRAINFIX PIPELINE SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83481	£100.00
ASTECH CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	IT Project Related Expenditure	18/09/2012	83482	£4,500.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/09/2012	83483	£45.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	18/09/2012	83484	£75.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/09/2012	83485	-£46.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/09/2012	83486	-£69.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/09/2012	83487	-£16.48
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Materials Horticultural	18/09/2012	83488	£1,275.50
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83489	£599.20
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83490	£300.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83491	£110.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	18/09/2012	83492	£50.00
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Premises	Security Measures	18/09/2012	83493	£336.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83494	£1,200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	18/09/2012	83495	£343.67
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	18/09/2012	83496	£100.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83497	£1,176.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83498	£30.00

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ACTIVE SECURITY GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	18/09/2012	83499	£18.00
PFL ELECTRICAL LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83500	£6,285.16
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/09/2012	83501	£5,660.65
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	18/09/2012	83502	£4,266.97
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	18/09/2012	83503	£110.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	18/09/2012	83504	£55.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	18/09/2012	83505	£209.44
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83506	£150.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	18/09/2012	83507	£55.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83508	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	18/09/2012	83509	£463.00
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	18/09/2012	83510	£120.00
G T K WINDOWS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	18/09/2012	83511	£200.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83512	£695.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83513	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83514	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83515	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83516	£695.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83517	£695.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83518	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83519	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83520	£695.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/09/2012	83521	£7,605.49
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/09/2012	83522	£11,796.00
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	18/09/2012	83523	£10.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83524	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83525	£695.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83526	£685.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83527	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83528	£685.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83529	£1,163.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83530	£795.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83531	£695.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83532	£450.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83533	£1,063.00

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G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83534	£695.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	18/09/2012	83535	£4,007.60
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83536	£950.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	18/09/2012	83537	£100.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	18/09/2012	83538	£1,665.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	18/09/2012	83539	£29.90
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/09/2012	83540	£3.19
A TO Z SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/09/2012	83541	£279.80
A TO Z SUPPLIES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	18/09/2012	83542	£10.77
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	18/09/2012	83543	£8.58
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	18/09/2012	83544	£75.80
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83545	£2,310.00
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	18/09/2012	83546	£10,012.73
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83547	£2,290.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83548	£2,165.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83549	£2,872.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83550	£698.17
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83551	£2,045.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83552	£2,145.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83553	£1,775.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83554	£2,715.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83555	£110.75
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83556	£145.15
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	18/09/2012	83557	£21.19
GLASDON UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	18/09/2012	83558	£453.17
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	18/09/2012	83559	£271.68
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83560	£606.15
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83561	-£1.80
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83562	£223.66
K M INVESTIGATONS	Housing Services - Other	Housing	Supplies and Services	Bailiffs Fees	18/09/2012	83563	£15.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	18/09/2012	83564	£1,980.00
MORGAN HUNT PUBLIC UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Employees	Agency Staff Payments	18/09/2012	83565	£3,469.50
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83566	£78.54
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	18/09/2012	83567	£50.66
PHS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	18/09/2012	83568	£60.00
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	18/09/2012	83569	£69.95

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83570	£34.08
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Premises	Subsidence	18/09/2012	83571	£865.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	18/09/2012	83572	£1,406.35
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	18/09/2012	83573	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	18/09/2012	83574	£155.12
COMPOUND ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83575	£145.72
COMPOUND ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83576	£282.93
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	18/09/2012	83577	£144.04
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83578	£82.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83579	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	18/09/2012	83580	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	18/09/2012	83581	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	18/09/2012	83582	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	18/09/2012	83583	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	18/09/2012	83584	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	18/09/2012	83585	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83586	£820.82
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	18/09/2012	83587	£192.90
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83588	£46.25
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83589	£68.41
COMPOUND ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	18/09/2012	83590	£1,353.36
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Communal Lighting	18/09/2012	83591	£164.98
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	18/09/2012	83592	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	18/09/2012	83593	£243.73
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	18/09/2012	83594	£76.50
COMPOUND ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83595	£63.40
MVA CONSULTANCY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	18/09/2012	83596	£5,177.66
S G C GLASS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	18/09/2012	83597	£110.00
S G C GLASS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83598	£147.00
ROYAL MAIL	Children's and Education Services	People Services	Supplies and Services	Postage	18/09/2012	83599	£5.62
STANNAH LIFT SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	18/09/2012	83600	£5,802.59
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83601	£158.81
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83602	£58.30
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	18/09/2012	83603	£1,985.00
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	18/09/2012	83604	£318.40

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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	18/09/2012	83605	£2,258.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	18/09/2012	83606	£33.08
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Third Party Payments	Recharges From Other Committees	18/09/2012	83607	-£45,521.25
HOWDENS JOINERY CO	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/09/2012	83608	£15.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Project Work	18/09/2012	83609	£1,750.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	18/09/2012	83610	£475.00
FAMILY MOSAIC	Children's and Education Services	People Services	Third Party Payments	Support Element	18/09/2012	83611	£1,812.00
HOWDENS JOINERY CO	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/09/2012	83612	-£15.00
CACI LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	18/09/2012	83613	£800.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Medical Fees	18/09/2012	83614	£297.96
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	18/09/2012	83615	£60.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	18/09/2012	83616	£725.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	18/09/2012	83617	£127.50
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	18/09/2012	83618	£5,248.76
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	18/09/2012	83619	£5,854.22
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	18/09/2012	83620	£275.17
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	18/09/2012	83621	£4,436.06
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	18/09/2012	83622	£110.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	18/09/2012	83623	£21.25
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Transport	Car Allowances	18/09/2012	83624	£14.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	18/09/2012	83625	£153.94
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83626	£48.92
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Transport	Car Allowances	18/09/2012	83627	£34.76
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83628	£176.29
PRINCES TRUST TEAM	Children's and Education Services	People Services	Supplies and Services	Project Work	18/09/2012	83629	£150.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	18/09/2012	83630	£164.40
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Holidays, Outings and Hobbies	18/09/2012	83631	£10.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	18/09/2012	83632	£214.20
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	18/09/2012	83633	£349.01
REGENPLAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	18/09/2012	83634	£9,975.60
UNITAS	Children's and Education Services	People Services	Supplies and Services	Project Work	18/09/2012	83635	£4,000.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	18/09/2012	83636	£82.81
FINDLAY COMMUNICATION SERVICE LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	18/09/2012	83637	£2,358.82

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FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	18/09/2012	83638	£2,976.44
B R AND ASSOCIATES LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	18/09/2012	83639	£130.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	18/09/2012	83640	£30.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Employees	Salary	18/09/2012	83641	£185.03
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	18/09/2012	83642	£258.84
MONARCHS CHILDCARE	Children's and Education Services	People Services	Third Party Payments	Community Payments	19/09/2012	83643	£840.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Third Party Payments	Community Payments	19/09/2012	83644	£1,050.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Third Party Payments	Community Payments	19/09/2012	83645	£175.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Third Party Payments	Community Payments	19/09/2012	83646	£210.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Third Party Payments	Community Payments	19/09/2012	83647	£1,190.00
MONARCHS CHILDCARE	Children's and Education Services	People Services	Third Party Payments	Community Payments	19/09/2012	83648	£1,050.00
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	19/09/2012	83649	£154.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	19/09/2012	83650	£46.50
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	19/09/2012	83651	£10.84
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Supplies and Services	Books and Publications	19/09/2012	83652	£275.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	19/09/2012	83653	£242,089.46
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83654	£488.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	19/09/2012	83655	£195.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83656	£555.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83657	£214.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83658	£90.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83659	£65.00
ROYAL MAIL	Children's and Education Services	People Services	Supplies and Services	Postage	19/09/2012	83660	£82.39
DERBY CITY COUNCIL	Children's and Education Services	People Services	Employees	Seminars And Courses	19/09/2012	83661	£40.00
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Premises	Voids Contractors	19/09/2012	83662	£400.00
CAMWATCH LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Security Measures	19/09/2012	83663	£204.17
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	19/09/2012	83664	£5,118.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	19/09/2012	83665	£268.80
SCREENSAFE UK LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	19/09/2012	83666	£324.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83667	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83668	£65.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	19/09/2012	83669	£342.30
HEMMING GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Subscriptions Other	19/09/2012	83670	£140.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Employees	Superannuation	19/09/2012	83671	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Employees	Superannuation	19/09/2012	83672	£397,352.22
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Taxation & Non Specific Grant Income	Thurrock - share of surplus/deficit on Collection fund	19/09/2012	83673	£288,971.00

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ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Taxation & Non Specific Grant Income	Thurrock - share of surplus/ deficit on Collection fund	19/09/2012	83674	£594,780.00
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Income	Revenue Grants & Contributions (Specific)	19/09/2012	83675	-£2,728,598.00
THURROCK COUNCIL	Children's and Education Services	People Services	Supplies and Services	Project Work	19/09/2012	83676	£596.07
TROPICAL WINGS WORLD OF WILDLIFE	Children's and Education Services	People Services	Supplies and Services	Project Work	19/09/2012	83677	£117.00
ITSO LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83678	£1,638.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	19/09/2012	83679	£2,328.75
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83680	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83681	£130.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83682	£130.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	19/09/2012	83683	£383.00
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83684	£494.08
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83685	£297.14
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83686	£530.66
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83687	£365.47
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83688	£346.89
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83689	£346.89
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83690	£345.06
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83691	£302.56
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83692	£297.71
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83693	£2,297.91
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83694	£6,425.63
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83695	£508.04
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83696	£299.01
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83697	£346.89
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83698	£346.89
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83699	£346.89
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83700	£65.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	19/09/2012	83701	£31.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	19/09/2012	83702	£124.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	19/09/2012	83703	£55.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83704	£65.00
ROYAL LONDON SOCIETY FOR BLIND	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	19/09/2012	83705	£300.82
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83706	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83707	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83708	£65.00
PIERCING GLANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Advertising Non Staff	19/09/2012	83709	£280.90
PIERCING GLANCE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	19/09/2012	83710	£269.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83711	£130.00

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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	Students Clothing Grant	19/09/2012	83712	£130.00
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	19/09/2012	83713	£95.00
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Premises	Trade Waste Disposal	19/09/2012	83714	£194.46
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	19/09/2012	83715	£75.00
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	19/09/2012	83716	£178.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83717	£350.00
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	19/09/2012	83718	£178.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83719	£350.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	19/09/2012	83720	£30.52
P F AHERN LONDON LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	19/09/2012	83721	£41.01
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	19/09/2012	83722	£154.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	19/09/2012	83723	£96.59
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	19/09/2012	83724	£90.32
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	19/09/2012	83725	£83.37
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	19/09/2012	83726	£112.67
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	19/09/2012	83727	£111.98
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	19/09/2012	83728	£121.85
LONDON BOROUGH OF SUTTON	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	19/09/2012	83729	£1,436.10
J4 PROPERTIES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83730	£15,360.93
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	19/09/2012	83731	£139.50
ANGLIA RUSKIN UNIVERSITY	Adult Social Care	People Services	Employees	Qualification Training	19/09/2012	83732	£1,732.00
ANGLIA RUSKIN UNIVERSITY	Adult Social Care	People Services	Employees	Qualification Training	19/09/2012	83733	£1,732.00
ANGLIA RUSKIN UNIVERSITY	Adult Social Care	People Services	Employees	Qualification Training	19/09/2012	83734	£1,732.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/09/2012	83735	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/09/2012	83736	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/09/2012	83737	-£158.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	19/09/2012	83738	-£133.92
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83739	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83740	£65.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	19/09/2012	83741	£1,012.19
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Supplies and Services	Telephones Line Rental	19/09/2012	83742	£95.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83743	£572.60
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83744	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83745	£130.00
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Premises	Internal Decorations	19/09/2012	83746	£70.83

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REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83747	£65.00
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	19/09/2012	83748	£150.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	19/09/2012	83749	£610.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83750	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83751	£65.00
CLINTONA	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	19/09/2012	83752	£9,107.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83753	£195.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83754	£130.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Removal of Rubbish	19/09/2012	83755	£10.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83756	£65.00
PALMSTEAD NURSERIES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Seminars And Courses	19/09/2012	83757	£35.00
TIPMASTER LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	19/09/2012	83758	£29,205.00
LIFTSHARE.COM LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83759	£607.75
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83760	£2,211.05
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83761	£1,520.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83762	£3,647.20
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	19/09/2012	83763	£10,668.40
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83764	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83765	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83766	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83767	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83768	£429.52
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83769	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83770	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	19/09/2012	83771	£500.00
LONDON BOROUGH OF TOWER HAMLETS	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	19/09/2012	83772	£9,628.16
LONDON BOROUGH OF TOWER HAMLETS	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	19/09/2012	83773	£247,260.66
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	19/09/2012	83774	£92.73
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	19/09/2012	83775	£65.00
SUFFOLK COUNTY COUNCIL	Corporate and Democratic Core	Transformation	Supplies and Services	Consultant Fees	19/09/2012	83776	£9,750.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83777	£2,127.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	19/09/2012	83778	£366.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83779	£366.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83780	£503.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83781	£503.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	19/09/2012	83782	£554.00
LIME LEGAL LTD	Housing Services - Housing Revenue Account	Housing	Employees	Employee Training	19/09/2012	83783	£295.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	19/09/2012	83784	£1,665.00
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	19/09/2012	83785	£25.20

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Transport	Car Allowances	19/09/2012	83786	£3.20
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	19/09/2012	83787	£760.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	19/09/2012	83788	£150.00
AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	19/09/2012	83789	£300.00
E ON SUSTAINABLE ENERGY	Adult Social Care	People Services	Premises	Electricity	19/09/2012	83790	£3,069.59
IMPULSE LEISURE LTD	Children's and Education Services	People Services	Premises	Rent Payable	19/09/2012	83791	£400.00
GRAYS OFFICE SUPPLIES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	19/09/2012	83792	£18.82
GRAYS OFFICE SUPPLIES	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Computer Consumables	19/09/2012	83793	£1,168.77
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	19/09/2012	83794	£162.16
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	19/09/2012	83795	£151.72
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Supplies and Services	Stationery	19/09/2012	83796	£535.34
AIMEDIACOMMS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Subscriptions Other	19/09/2012	83797	£5,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Project Work	19/09/2012	83798	£100.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	19/09/2012	83799	£6,122.96
TRANS VOL	Highways and Transport Services	Sustainable Communities	Supplies and Services	Grants to Voluntary Organisations	19/09/2012	83800	£49,350.00
THE RE USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	19/09/2012	83801	£4,375.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	19/09/2012	83802	£29.40
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	19/09/2012	83803	£25.60
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	19/09/2012	83804	£42.29
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	19/09/2012	83805	£29.80
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	19/09/2012	83806	£24.23
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Food	19/09/2012	83807	£7.18
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	19/09/2012	83808	£15.20
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Stationery	19/09/2012	83809	£29.99
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Project Work	19/09/2012	83810	£12.40
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Premises	Maintenance of Grounds	19/09/2012	83811	£5.99
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Transport	Parking Fees	19/09/2012	83812	£30.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	19/09/2012	83813	£101.97
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Provisions Food	19/09/2012	83814	£147.84
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Supplies and Services	Holidays, Outings and Hobbies	19/09/2012	83815	£30.59

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REDACTED	Children's and Education Services	People Services	Employees	Employee Training	19/09/2012	83816	£125.00
PALMERS COLLEGE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	19/09/2012	83817	£839.00
THE GATEWAY ACADEMY	Children's and Education Services	Holding Accounts - ad-hoc	Third Party Payments	Community Payments	19/09/2012	83818	£182,027.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	19/09/2012	83819	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	19/09/2012	83820	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	19/09/2012	83821	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	19/09/2012	83822	£1,264.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	19/09/2012	83823	£15.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	19/09/2012	83824	£82.93
MASLAND HOMES	Children's and Education Services	People Services	Third Party Payments	Accommodation Payments	20/09/2012	83825	£590.00
CHILDHOOD FIRST	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	20/09/2012	83826	£16,445.00
RADACARE COMPANY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83827	£4,256.48
HEWDEN STUART PLC	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Seminars And Courses	20/09/2012	83828	£580.00
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83829	£2,000.00
OPUS TELECOM	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	20/09/2012	83830	£275.26
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	20/09/2012	83831	£1,725.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	20/09/2012	83832	£1,725.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	20/09/2012	83833	£1,725.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Transport	Contract Hire Vehicles	20/09/2012	83834	£897.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	83835	£2,817.51
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	83836	£2,634.39
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	83837	£2,871.47
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Income	Legal Court Costs Recovered	20/09/2012	83838	£1,000.00
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	20/09/2012	83839	£700.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83840	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83841	£195.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83842	£65.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Rent Payable	20/09/2012	83843	£75.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Water Charges	20/09/2012	83844	£982.90
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83845	£130.00
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83846	£2,528.57
CHELMSFORD SAFETY SUPPLIES	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/09/2012	83847	£26.93
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	20/09/2012	83848	£12,154.12
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83849	£65.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Gas	20/09/2012	83850	£13.76

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REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83851	£130.00
HAVENGORE HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83852	£1,885.20
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83853	£1,641.60
THE LILACS RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83854	£3,896.08
RADACARE COMPANY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83855	£4,398.37
RADACARE COMPANY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83856	£4,398.37
RADACARE COMPANY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83857	£4,256.48
ITSO LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	20/09/2012	83858	£12.83
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83859	£65.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	20/09/2012	83860	£102.00
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83861	£1,941.90
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83862	£1,982.40
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83863	£65.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/09/2012	83864	£25.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/09/2012	83865	£12.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/09/2012	83866	£32.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/09/2012	83867	£25.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Third Party Payments	Section 17	20/09/2012	83868	£60.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83869	£65.00
COMET GROUP PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/09/2012	83870	£292.20
HEALTH AND HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83871	£3,456.19
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83872	£65.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	20/09/2012	83873	£115.00
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Premises	Cleaning Materials	20/09/2012	83874	£135.30
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83875	£65.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	20/09/2012	83876	£900.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83877	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83878	£65.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Removal of Rubbish	20/09/2012	83879	£15,220.38
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Trade Waste Disposal	20/09/2012	83880	£744.58
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	20/09/2012	83881	£46.50
TEAM TEACH LTD	Children's and Education Services	People Services	Employees	Employee Training	20/09/2012	83882	£2,206.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	20/09/2012	83883	£3,000.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83884	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83885	£126.90

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83886	£19.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83887	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83888	£231.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83889	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83890	£133.92
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83891	£3,567.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83892	£38.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83893	£185.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83894	£77.60
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83895	£2,385.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83896	£648.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83897	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83898	£57.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83899	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83900	£286.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83901	£27.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83902	£585.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83903	£313.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83904	£380.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83905	£470.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83906	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83907	£498.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83908	£95.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83909	£198.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83910	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83911	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83912	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83913	£225.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83914	£122.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83915	£316.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83916	£390.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83917	£115.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83918	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83919	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83920	£1,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83921	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83922	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83923	£3,430.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83924	£290.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83925	£145.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83926	£34.86

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83927	£221.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83928	£96.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83929	£134.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83930	£362.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83931	£72.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83932	£36.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83933	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83934	£76.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83935	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83936	£801.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83937	£209.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83938	£462.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83939	£363.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83940	£256.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83941	£39.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83942	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83943	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83944	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83945	£566.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83946	£535.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83947	£296.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83948	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83949	£341.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83950	£204.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83951	£129.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83952	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83953	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83954	£2.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83955	£153.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83956	£118.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83957	£66.02
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83958	£562.48
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83959	£1,221.05
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83960	£1,253.13
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83961	£1,015.40
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83962	£152.55
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83963	£489.15
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83964	£568.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83965	£764.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83966	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83967	£715.72

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83968	£7.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83969	£708.16
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83970	£768.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83971	£267.84
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83972	£121.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83973	£652.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83974	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83975	£845.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83976	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83977	£626.37
ATLAS PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83978	£326.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83979	£1,776.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83980	£54.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83981	£1,239.59
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83982	£25.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83983	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83984	£2,373.60
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83985	£1,278.44
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	20/09/2012	83986	£386.68
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Equipment and Plant	20/09/2012	83987	£8,820.00
HEALTH AND HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83988	£3,258.90
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	83989	£65.00
SITRA (SERVICES)	Adult Social Care	People Services	Employees	Seminars And Courses	20/09/2012	83990	£64.50
SITRA (SERVICES)	Adult Social Care	People Services	Employees	Seminars And Courses	20/09/2012	83991	£64.50
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/09/2012	83992	£42.20
PENERLEY LODGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83993	£2,391.43
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	20/09/2012	83994	£167.25
PENERLEY LODGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83995	£2,314.29
CHOICECARE 2000 LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	83996	£2,310.04
CHOICECARE 2000 LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83997	£2,382.90
CHOICECARE 2000 LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	83998	£1,982.40
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	20/09/2012	83999	£351.39
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	20/09/2012	84000	£118,130.43
REDACTED	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	20/09/2012	84001	£300.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	84002	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	84003	£195.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	20/09/2012	84004	£55.43

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FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	20/09/2012	84005	£9.25
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	20/09/2012	84006	£42.15
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	84007	£65.00
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	20/09/2012	84008	£3,502.50
KASPER FOSTERING	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	20/09/2012	84009	£3,502.50
HAMILTON LEIGH ESTATES	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	20/09/2012	84010	£25.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	84011	£65.00
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84012	£2,282.91
MACHINERY SAFETY SERVICES LTD	Children's and Education Services	People Services	Premises	Health and Safety	20/09/2012	84013	£115.00
KEYWAY LOCK SERVICES	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	20/09/2012	84014	£13.74
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	20/09/2012	84015	£565.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	20/09/2012	84016	£2,941.25
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	84017	£65.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	20/09/2012	84018	£14,361.48
ST DOMINICS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84019	£2,509.93
REDACTED	Children's and Education Services	People Services	Third Party Payments	Community Payments	20/09/2012	84020	£1,000.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	20/09/2012	84021	£565.00
VEOLIA ES UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Removal of Rubbish	20/09/2012	84022	£1,795.10
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	20/09/2012	84023	£1,650.00
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	20/09/2012	84024	£150.00
STANNAH LIFT SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	20/09/2012	84025	£2,864.68
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	20/09/2012	84026	£400.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	20/09/2012	84027	£666.66
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Internal Decorations	20/09/2012	84028	£560.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Internal Decorations	20/09/2012	84029	£960.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	84030	£65.00
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Maintenance of Grounds	20/09/2012	84031	£544.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	20/09/2012	84032	£130.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	20/09/2012	84033	£352.79
ASHE CONSTRUCTION LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	20/09/2012	84034	£273,643.12
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	84035	£2,083.63
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	20/09/2012	84036	£2,225.00
RANC CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	84037	£2,785.46
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84038	£2,006.63

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HOLLYMEDE COTTAGE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	20/09/2012	84039	-£664.86
REDACTED	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	84040	£1,586.68
CEDARS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84041	£2,657.14
CONEWOOD MANOR LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	84042	£2,660.87
CONEWOOD MANOR LTD	Adult Social Care	People Services	Income	Nursing Home Charges	20/09/2012	84043	-£455.57
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84044	£1,860.90
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84045	£1,888.20
SOUTHEND CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84046	£1,673.10
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84047	£1,860.90
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84048	£1,958.70
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84049	£1,683.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	20/09/2012	84050	£26.45
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84051	£2,439.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84052	£7,170.79
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84053	£5,527.04
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Preserve Rights	20/09/2012	84054	£1,643.75
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84055	£7,170.79
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84056	£7,170.79
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84057	£5,527.04
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Preserve Rights	20/09/2012	84058	£1,643.75
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84059	£7,170.79
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	20/09/2012	84060	£1,900.00
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84061	£2,132.40
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84062	£2,132.40
E ON UK PLC	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Gas	20/09/2012	84063	£629.30
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	84064	£1,940.74
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84065	£1,941.90

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FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84066	£1,673.10
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	20/09/2012	84067	£40,600.54
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	20/09/2012	84068	£1,937.88
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84069	£1,888.20
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84070	£2,092.81
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84071	£1,888.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84072	£1,860.90
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84073	£1,793.70
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84074	£1,860.90
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84075	£1,891.50
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84076	£1,885.71
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	84077	£2,557.76
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	20/09/2012	84078	£3,242.31
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	20/09/2012	84079	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	20/09/2012	84080	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	20/09/2012	84081	£1,071.42
HEALTH AND HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84082	£2,778.71
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84083	£1,860.90
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	20/09/2012	84084	£38.49
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	20/09/2012	84085	£76.70
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84086	£1,793.70
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	20/09/2012	84087	£400.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	20/09/2012	84088	£31.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Section 17	20/09/2012	84089	£153.98
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	20/09/2012	84090	£481.70
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84091	£6.00
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84092	£6.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	20/09/2012	84093	£40.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	20/09/2012	84094	£40.00

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H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	20/09/2012	84095	£40.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Legal Fees	20/09/2012	84096	£40.00
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	20/09/2012	84097	£37.10
HEALTH AND HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84098	£2,921.75
HCS CAREERS SERVICE LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	20/09/2012	84099	£835.00
BRITISH SAFETY COUNCIL SERVICE	Children's and Education Services	People Services	Employees	Employee Training	20/09/2012	84100	£15.30
ADIEMUS CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84101	£1,759.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84102	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84103	£1,830.55
REDACTED	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	20/09/2012	84104	£32.77
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84105	£1,748.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84106	£1,919.79
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	20/09/2012	84107	£1,600.00
TRAILNET	Children's and Education Services	People Services	Supplies and Services	Education Visits	20/09/2012	84108	£176.00
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	20/09/2012	84109	£15.70
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84110	£1,683.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84111	£1,771.50
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	20/09/2012	84112	£281.00
GOLD CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	20/09/2012	84113	£1,941.90
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	21/09/2012	84114	£154.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/09/2012	84115	£2,950.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/09/2012	84116	£980.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/09/2012	84117	£850.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/09/2012	84118	£980.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Employees	Employee Training	21/09/2012	84119	£385.00
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84120	£25,296.42
TILSONS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84121	£10,000.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84122	£347.95
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84123	£2,157.29
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84124	£2,087.70
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	21/09/2012	84125	£95.50
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/09/2012	84126	£135.50
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/09/2012	84127	£95.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DRAGON SERVICES	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	21/09/2012	84128	£60.00
PHD IN COMMUNICATIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Employee Training	21/09/2012	84129	£925.00
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	21/09/2012	84130	£6,180.00
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Supplies and Services	Project Work	21/09/2012	84131	£750.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84132	£177.15
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84133	£1,771.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84134	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84135	£1,888.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	21/09/2012	84136	£462.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84137	-£167.27
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84138	-£1,594.35
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84139	£472.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	21/09/2012	84140	£1,358.15
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84141	£295.25
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84142	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84143	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84144	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84145	£1,850.24
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/09/2012	84146	£200.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84147	£1,928.57
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84148	£175.84
FIRST CHOICE MARSHALLS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/09/2012	84149	£310.03
CLEARVIEW COMMUNICATIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	21/09/2012	84150	£6,881.00
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	21/09/2012	84151	£81,439.15
MENCAP	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84152	£4,117.58
MENCAP	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	21/09/2012	84153	-£333.64
H2O NATIONWIDE LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	21/09/2012	84154	£90.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84155	£934.75
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84156	£96.72

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MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84157	£45.24
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84158	£82.70
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84159	£68.21
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84160	£32.05
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84161	£53.86
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84162	£21.76
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84163	£108.78
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84164	£21.76
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84165	£115.91
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84166	£98.74
H2O NATIONWIDE LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	21/09/2012	84167	£90.00
CAPITAL WATER SERVICES LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	21/09/2012	84168	£236.02
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84169	£3,572.77
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84170	£3,353.79
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84171	£5,229.62
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84172	£4,462.15
N N C E E	Children's and Education Services	People Services	Supplies and Services	Project Work	21/09/2012	84173	£25.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	21/09/2012	84174	£60.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	21/09/2012	84175	£48.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/09/2012	84176	£980.00
ACCLAIM CONTRACTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	21/09/2012	84177	£34,200.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/09/2012	84178	£140.92
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	21/09/2012	84179	£186.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84180	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84181	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84182	£3,439.80
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Premises	Security Measures	21/09/2012	84183	£130.00
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	21/09/2012	84184	£1,295.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84185	£160.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84186	£165.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	21/09/2012	84187	£230.00

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BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Building Maintenance Day To Day	21/09/2012	84188	£720.00
MANCHESTER CITY COUNCIL	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	21/09/2012	84189	£-10.00
WEELEY RAINBOW PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	21/09/2012	84190	£148.98
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	21/09/2012	84191	£1,699.50
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	21/09/2012	84192	£550.00
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	21/09/2012	84193	£679.80
COMPLETE COURIERS	Children's and Education Services	People Services	Supplies and Services	Legal Fees	21/09/2012	84194	£63.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	21/09/2012	84195	£2,511.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	21/09/2012	84196	£122.50
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84197	£4,670.36
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84198	£1,299.10
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84199	£5,128.58
U P S LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Stationery	21/09/2012	84200	£29.84
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84201	£589.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84202	£589.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84203	£598.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84204	£596.62
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84205	£605.60
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84206	£557.53
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84207	£1,568.57
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	21/09/2012	84208	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	21/09/2012	84209	£3,907.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84210	£-140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84211	£-133.92
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	21/09/2012	84212	£3,907.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84213	£1,068.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84214	£5.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84215	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84216	£253.84
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84217	£244.78
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84218	£1,242.88
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84219	£1,529.01
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84220	£9,928.28
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84221	£11,044.97
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84222	£5,515.94
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	21/09/2012	84223	£6,321.93
TOTAL MAINTENANCE	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	21/09/2012	84224	£60.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	21/09/2012	84225	£60.00

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TOTAL MAINTENANCE	Children's and Education Services	People Services	Supplies and Services	Equipment Repair and Maintenance	21/09/2012	84226	£60.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Premises	Building Maintenance Day To Day	21/09/2012	84227	£45.51
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84228	£7,050.80
CANON UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	21/09/2012	84229	£102.26
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84230	£7,076.79
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/09/2012	84231	£1,690.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	21/09/2012	84232	£322.45
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Supplies and Services	Project Work	21/09/2012	84233	£160.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	21/09/2012	84234	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	21/09/2012	84235	£215.66
G T K WINDOWS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	21/09/2012	84236	£75.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	21/09/2012	84237	£826.70
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84238	£1,982.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84239	£1,771.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84240	£1,771.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84241	£1,683.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84242	£5,237.70
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84243	£1,771.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84244	£2,591.70
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84245	£1,888.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84246	£1,888.20
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Premises	Internal Decorations	21/09/2012	84247	£1,375.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84248	£1,771.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84249	£1,888.20
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84250	£1,793.70
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	21/09/2012	84251	£164.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84252	£1,815.90

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HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84253	£1,771.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84254	£1,771.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84255	£1,683.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84256	£1,771.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84257	£1,888.20
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/09/2012	84258	£300.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/09/2012	84259	£200.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	21/09/2012	84260	£200.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	21/09/2012	84261	£2,245.88
SCOPE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84262	£2,388.94
PHS LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	21/09/2012	84263	£107.60
PHS LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	21/09/2012	84264	£69.95
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	21/09/2012	84265	£70.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	21/09/2012	84266	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84267	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	21/09/2012	84268	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84269	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84270	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84271	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84272	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84273	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84274	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84275	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84276	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84277	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84278	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84279	£236.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84280	£1,653.40

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84281	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84282	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84283	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84284	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84285	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84286	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84287	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84288	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84289	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	21/09/2012	84290	£531.45
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	21/09/2012	84291	£826.70
REDACTED	Adult Social Care	People Services	Supplies and Services	Client Training	21/09/2012	84292	£80.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	21/09/2012	84293	£1,221.00
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	21/09/2012	84294	£331.65
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/09/2012	84295	£56.90
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	21/09/2012	84296	£86.18
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Digital TV	21/09/2012	84297	£63.90
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84298	£434.50
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/09/2012	84299	£63.90
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/09/2012	84300	£80.64
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	21/09/2012	84301	£58.90
ROYAL MAIL	Children's and Education Services	People Services	Supplies and Services	Postage	21/09/2012	84302	£40.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	21/09/2012	84303	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	21/09/2012	84304	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	21/09/2012	84305	£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	21/09/2012	84306	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	21/09/2012	84307	£31.41
HAWTHORN HEAVY HORSES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	21/09/2012	84308	£300.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84309	£1,540.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84310	£400.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84311	£635.00

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FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84312	£2,670.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84313	£1,480.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84314	£1,700.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84315	£2,030.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	21/09/2012	84316	£1,100.00
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	21/09/2012	84317	£368.50
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	21/09/2012	84318	£120.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	21/09/2012	84319	£1,699.38
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84320	£1,652.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84321	£1,762.32
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84322	£1,057.28
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84323	£1,123.36
ST EDWARD'S SCHOOL	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	21/09/2012	84324	£23,133.00
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84325	£1,941.90
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	21/09/2012	84326	£644.86
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	21/09/2012	84327	£160.00
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	21/09/2012	84328	£104.70
LONDON CARE PLC	Adult Social Care	People Services	Third Party Payments	Home Care Independent Sector	21/09/2012	84329	£307.12
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	21/09/2012	84330	£8,050.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84331	£1,771.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84332	£1,771.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84333	£1,888.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	21/09/2012	84334	£6.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84335	£562.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	21/09/2012	84336	£155.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Employees	Salary	21/09/2012	84337	£1,799.48
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84338	£1,771.50
ACTION ON HEARING LOSS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84339	£4,438.40

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ACTION ON HEARING LOSS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	21/09/2012	84340	-£311.40
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84341	£1,888.20
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84342	£2,025.30
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84343	£1,888.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84344	£1,771.50
NPOWER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Electricity	21/09/2012	84345	£17.72
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84346	£1,771.50
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84347	£5,220.00
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84348	£4,714.28
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84349	£5,142.85
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84350	£85.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	21/09/2012	84351	£191.47
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84352	£1,771.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	21/09/2012	84353	£35.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84354	£1,771.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	21/09/2012	84355	£4.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	21/09/2012	84356	£2.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	21/09/2012	84357	£5.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	21/09/2012	84358	£12.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84359	£1,888.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84360	£1,888.20
REDACTED	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	21/09/2012	84361	£40.40
YE OLDE REDTAIL FALCONRY DISPLAY	Children's and Education Services	People Services	Supplies and Services	Professional Fees	21/09/2012	84362	£390.00
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Supplies and Services	Telephones Line Rental	21/09/2012	84363	£328.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	21/09/2012	84364	£767.65
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	21/09/2012	84365	£1,771.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84366	£1,771.50
FOLEY HOUSE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84367	£2,226.16

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FOLEY HOUSE	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	21/09/2012	84368	-£476.80
NAS SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Independent Special Schools Residential	21/09/2012	84369	£71,500.75
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	21/09/2012	84370	£2,397.47
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	21/09/2012	84371	£2,601.13
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84372	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84373	£1,614.64
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84374	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84375	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84376	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84377	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84378	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84379	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84380	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84381	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84382	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84383	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84384	£1,255.41
KENT AUTISTIC TRUST	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84385	£5,786.74
KENT AUTISTIC TRUST	Adult Social Care	People Services	Third Party Payments	Preserve Rights	21/09/2012	84386	£7,802.48
KENT AUTISTIC TRUST	Adult Social Care	People Services	Income	Preserve Rights	21/09/2012	84387	-£333.64
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Premises	Contract Cleaning	21/09/2012	84388	£177.72
MCCH SOCIETY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84389	£3,094.88
MCCH SOCIETY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84390	£3,094.88
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Compensation Payments to Operators	21/09/2012	84391	£2,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Compensation Payments to Operators	21/09/2012	84392	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Compensation Payments to Operators	21/09/2012	84393	£100.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84394	£1,888.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	21/09/2012	84395	£5.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	21/09/2012	84396	£44.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	21/09/2012	84397	£13.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Car Allowances	21/09/2012	84398	£11.20

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REDACTED	Children's and Education Services	People Services	Supplies and Services	Stationery	21/09/2012	84399	£13.79
TYCO INTERGRATED SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	21/09/2012	84400	£396.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	21/09/2012	84401	£130.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84402	£1,771.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	21/09/2012	84403	£1,888.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	21/09/2012	84404	£7.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	21/09/2012	84405	£11.70
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	24/09/2012	84406	£154.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Fuel And Oil	24/09/2012	84407	£115.17
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Unassigned	Unassigned	24/09/2012	84408	£150.00
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	24/09/2012	84409	£65.06
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Income	Legal Court Costs Recovered	24/09/2012	84410	£500.00
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Third Party Payments	Assessments	24/09/2012	84411	£130.25
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Third Party Payments	Assessments	24/09/2012	84412	£61.88
YOUR DO IT YOURSELF CENTRE	Adult Social Care	People Services	Supplies and Services	Equipment Repair and Maintenance	24/09/2012	84413	£76.81
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Income	Legal Court Costs Recovered	24/09/2012	84414	£1,392.00
RENTOKILL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rubbish Removal	24/09/2012	84415	£530.46
SECURITY UNLIMITED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	24/09/2012	84416	£180.00
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Refuse Hygiene	24/09/2012	84417	£100.94
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84418	£3,329.56
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84419	£3,329.56
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Transfer Payments	Direct Payments	24/09/2012	84420	£2,879.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84421	£3,491.10
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84422	£1,063.54
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84423	£3,607.47
REDACTED	Housing Services - Housing Revenue Account	Housing	Employees	Salary	24/09/2012	84424	£1,905.00
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84425	£6,828.68
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84426	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84427	-£177.15
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84428	£1,771.50
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84429	£242.95
T L C CARE SERVICES	Adult Social Care	People Services	Transfer Payments	Individual Budgets	24/09/2012	84430	£293.16

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84431	£66.08
C A R E	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	24/09/2012	84432	£240.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	24/09/2012	84433	£840.00
C A R E	Children's and Education Services	People Services	Third Party Payments	Social Care Expenditure	24/09/2012	84434	£240.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	24/09/2012	84435	£68.30
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	24/09/2012	84436	£4,434.13
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Clothing and Uniforms	24/09/2012	84437	£87.85
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Salary	24/09/2012	84438	£80.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84439	£205.72
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84440	£21.48
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84441	£10.74
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84442	£152.70
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84443	£6.28
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84444	£23.30
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84445	£387.20
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84446	£199.30
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84447	£41.28
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84448	£28.80
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84449	£386.60
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84450	£51.06
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84451	£32.22
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84452	£32.22
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84453	£12.56
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84454	£386.60
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	24/09/2012	84455	£300.00
ITSO LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	24/09/2012	84456	£644.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84457	£1,389.25
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	24/09/2012	84458	£43.64
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	24/09/2012	84459	£239.12
3 WAY CLEANING LTD	Adult Social Care	People Services	Premises	Contract Cleaning	24/09/2012	84460	£207.18

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EAST OF ENGLAND BROADBAND NETWORK	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	24/09/2012	84461	£13,988.49
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84462	£807.36
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84463	£795.99
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84464	£133.34
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	84465	£1,200.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84466	£117.48
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/09/2012	84467	£475.03
DEPT OF COMMUNITIES AND LOCAL GOVNT	Housing Services - Housing Revenue Account	Housing	Income	Revenue Grants & Contributions (Specific)	24/09/2012	84468	£161,972.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Fuel And Oil	24/09/2012	84469	£9,191.68
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	24/09/2012	84470	£85.35
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84471	£953.56
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	24/09/2012	84472	£1,470.00
COMPLETE COURIERS	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Other Delivery Services	24/09/2012	84473	£49.50
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	24/09/2012	84474	£52.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Third Party Payments	Private Contractors	24/09/2012	84475	£286.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Third Party Payments	Supported Living	24/09/2012	84476	£39.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	24/09/2012	84477	£89.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84478	-£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84479	£310.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84480	£419.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84481	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84482	£299.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84483	£177.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84484	£35.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84485	£25.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84486	£502.84
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84487	£2,908.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84488	£31.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84489	£646.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84490	£128.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84491	£210.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84492	£8.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84493	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84494	£143.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84495	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84496	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84497	£313.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84498	£612.53

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84499	£114.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84500	£1,269.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84501	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84502	£52.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84503	£12.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84504	£0.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84505	£353.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84506	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84507	£7.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84508	£317.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84509	£25.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84510	£78.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84511	£15.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84512	£399.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84513	£20.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84514	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84515	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84516	£66.96
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84517	£106.68
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84518	£1,271.26
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84519	£1,260.53
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84520	£95.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84521	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84522	£225.24
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84523	£1,097.68
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84524	£59.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84525	£775.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84526	£141.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84527	£580.48
CORAL ESTATES LTD**	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84528	£2,544.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84529	£278.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84530	£9.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	24/09/2012	84531	£3.30
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84532	-£23.92
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84533	£13.83
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84534	£172.94
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84535	£442.14
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84536	£37.29

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84537	£13.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84538	£79.31
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84539	£62.33
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84540	£48.75
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84541	£61.58
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84542	£70.15
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84543	£32.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84544	£191.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84545	£96.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84546	£69.31
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84547	£28.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84548	£17.47
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84549	£210.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84550	£133.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84551	£4.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84552	£114.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84553	£163.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	84554	£120.59
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	24/09/2012	84555	£1,470.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	24/09/2012	84556	£1,056.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84557	-£20.28
A TO Z SUPPLIES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	24/09/2012	84558	£13.98
HITACHI CAPITAL COM VEHICLE SER	Adult Social Care	People Services	Transport	Contract Hire Vehicles	24/09/2012	84559	£390.02
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	24/09/2012	84560	£1,520.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	24/09/2012	84561	£14.14
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	24/09/2012	84562	£665.47
CLINTONA	Highways and Transport Services	Sustainable Communities	Third Party Payments	Shared Subsidy	24/09/2012	84563	£350.30
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84564	£565.71

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CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84565	£4,242.86
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Drink	24/09/2012	84566	£171.90
RED ALERT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	24/09/2012	84567	£90.00
GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	24/09/2012	84568	£115.60
GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	24/09/2012	84569	£145.10
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84570	£186.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84571	£186.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	24/09/2012	84572	£108.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/09/2012	84573	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84574	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84575	£29.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84576	£46.75
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/09/2012	84577	£4.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84578	£19.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84579	£16.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	24/09/2012	84580	£24.74
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84581	£1,900.58
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84582	£2,418.92
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84583	-£777.51
PLAYQUIP LEISURE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	24/09/2012	84584	£1,500.00
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	24/09/2012	84585	£3,439.80
WRIGHTS FARM CONTRACTS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	84586	£16,000.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Trade Waste Disposal	24/09/2012	84587	£1,410.30
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	24/09/2012	84588	£88.25
VEOLIA ES UK LTD	Adult Social Care	People Services	Premises	Sewerage Environmental Charges	24/09/2012	84589	£54.71
EDS MINIBUS AND COACH HIRE	Housing Services - Housing Revenue Account	Housing	Transport	Reimbursement Of Fares	24/09/2012	84590	£70.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	24/09/2012	84591	£111,200.08
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Third Party Payments	Recharges From Other Local Authorities	24/09/2012	84592	£62,482.64
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84593	£1,040.82
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84594	£103.23
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84595	£684.37
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Provisions Food	24/09/2012	84596	£510.90
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/09/2012	84597	£189.94
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	24/09/2012	84598	£346.47
SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Unassigned	Unassigned	24/09/2012	84599	£26.84
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84600	£24.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84601	£31.00

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	24/09/2012	84602	£201.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84603	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84604	£16.80
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84605	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84606	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84607	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84608	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84609	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84610	£49.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84611	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84612	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84613	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84614	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84615	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84616	£164.83
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84617	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84618	£185.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84619	£225.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84620	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84621	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84622	£53.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84623	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84624	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84625	£186.43
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84626	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84627	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Allowances	24/09/2012	84628	£232.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84629	£1,699.38
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84630	-£2,444.96
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84631	£251.76
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84632	-£177.15
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84633	-£503.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84634	£1,561.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84635	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84636	£50.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84637	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84638	£1,050.60

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84639	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84640	£139.80
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	84641	£229.16
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84642	£209.55
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84643	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84644	£39.88
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84645	£218.60
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84646	£55.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84647	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84648	£103.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Adoption Support Payments	24/09/2012	84649	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84650	£53.85
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84651	£462.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84652	£885.75
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84653	£1,766.97
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84654	£1,884.54
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84655	£7,070.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84656	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84657	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	24/09/2012	84658	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84659	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	24/09/2012	84660	£-2,396.85
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84661	£-10,176.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84662	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84663	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84664	£3,070.60
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84665	£-1,255.52
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84666	£-1,299.10
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Third Party Payments	Preserve Rights	24/09/2012	84667	£-669.95
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Income	Preserve Rights	24/09/2012	84668	£508.18
VEOLIA ES UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Site Works	24/09/2012	84669	£2,000.00

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BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84670	£6,428.57
BUPA CARE HOMES	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84671	-£2,400.00
O C S GROUP UK LTD	Adult Social Care	People Services	Premises	Contract Cleaning	24/09/2012	84672	£20.00
TTS GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	24/09/2012	84673	£51.42
TTS GROUP LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	24/09/2012	84674	£29.95
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	24/09/2012	84675	£170.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84676	£3,000.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84677	£3,000.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84678	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84679	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84680	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84681	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84682	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84683	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84684	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84685	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84686	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84687	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84688	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84689	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84690	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84691	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84692	£43.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84693	£99.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84694	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84695	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84696	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84697	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84698	£200.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84699	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84700	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84701	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84702	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84703	£190.72
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84704	£20.30
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84705	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84706	£43.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84707	£232.00

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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	24/09/2012	84708	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84709	£245.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84710	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84711	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84712	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84713	£375.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84714	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84715	£19.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84716	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84717	£132.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84718	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84719	£134.49
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	84720	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84721	£54.48
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84722	£134.49
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/09/2012	84723	£18.87
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/09/2012	84724	£31.27
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/09/2012	84725	£15.97
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/09/2012	84726	£208.71
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/09/2012	84727	£19.14
REDACTED	Children's and Education Services	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/09/2012	84728	£60.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84729	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84730	£38.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84731	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84732	£18.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84733	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84734	£402.57
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84735	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84736	£108.96
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84737	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84738	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84739	£226.51
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84740	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84741	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84742	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84743	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84744	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84745	£190.72

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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	24/09/2012	84746	£245.21
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84747	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84748	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84749	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84750	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84751	£38.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84752	£43.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84753	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84754	£15.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84755	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84756	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84757	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84758	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	24/09/2012	84759	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84760	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84761	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84762	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	24/09/2012	84763	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84764	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84765	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84766	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84767	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84768	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84769	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84770	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84771	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84772	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84773	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84774	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84775	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84776	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84777	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84778	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84779	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84780	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84781	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84782	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84783	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84784	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84785	£1,050.60

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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	24/09/2012	84786	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84787	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84788	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84789	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84790	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84791	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84792	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84793	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84794	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84795	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84796	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84797	£1,470.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84798	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84799	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84800	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84801	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84802	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84803	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84804	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84805	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84806	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84807	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84808	£232.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84809	£433.89
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84810	£53.85
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84811	£144.63
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84812	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84813	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84814	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84815	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84816	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84817	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84818	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84819	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84820	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84821	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84822	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84823	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84824	£153.20

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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	24/09/2012	84825	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84826	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84827	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84828	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84829	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84830	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84831	£153.20
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84832	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84833	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84834	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84835	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84836	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84837	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84838	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	24/09/2012	84839	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84840	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84841	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84842	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84843	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84844	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84845	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84846	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84847	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84848	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84849	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84850	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84851	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84852	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84853	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84854	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84855	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84856	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84857	£15.14
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84858	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84859	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84860	£106.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84861	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84862	£131.47
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84863	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84864	£134.49

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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	24/09/2012	84865	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Level 3 Carers	24/09/2012	84866	£1,050.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84867	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	24/09/2012	84868	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84869	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84870	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84871	£190.72
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	84872	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84873	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84874	£54.48
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	84875	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings	24/09/2012	84876	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84877	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84878	£134.49
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84879	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84880	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84881	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84882	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84883	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84884	£371.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84885	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84886	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84887	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84888	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84889	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84890	£165.10
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84891	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84892	£371.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84893	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84894	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84895	£288.92

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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	24/09/2012	84896	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84897	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84898	£190.72
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84899	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84900	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Therapeutic Foster Carers - Weekly Payments	24/09/2012	84901	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	24/09/2012	84902	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	24/09/2012	84903	£190.72
CHANNELS AND CHOICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84904	£15,942.99
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	24/09/2012	84905	£160.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	24/09/2012	84906	£5,467.13
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	24/09/2012	84907	£975.65
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84908	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84909	£1,071.42
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84910	£3,583.28
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84911	£1,983.60
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84912	£1,919.61
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	84913	£3,199.98
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84914	£36.62
REDACTED	Adult Social Care	People Services	Third Party Payments	Respite Care	24/09/2012	84915	£40.22
SOUTH WEST ESSEX PCT	Children's and Education Services	People Services	Supplies and Services	Professional Fees	24/09/2012	84916	£748.20
NORTH EAST LONDON NHS FOUNDATION TRUST	Children's and Education Services	People Services	Unassigned	Unassigned	24/09/2012	84917	£673.38
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Reimbursement Of Fares	24/09/2012	84918	£2.10
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Parking Fees	24/09/2012	84919	£1.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	24/09/2012	84920	£11.58
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	24/09/2012	84921	£48.45
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/09/2012	84922	£15.08
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Transport	Parking Fees	24/09/2012	84923	£2.20
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	24/09/2012	84924	£26.42

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CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	24/09/2012	84925	£50.99
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Supplies and Services	Volunteers Travel and Subsistence	24/09/2012	84926	£19.76
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	24/09/2012	84927	£121.53
STANFORD LOCALITY BASE	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	24/09/2012	84928	£70.83
H M C T S	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	84929	£6.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84930	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84931	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84932	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84933	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84934	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84935	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84936	£53.26
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84937	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84938	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84939	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84940	£218.60
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84941	£177.32
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84942	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84943	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residents Order Allowances	24/09/2012	84944	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84945	£205.18
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84946	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84947	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84948	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84949	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84950	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84951	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84952	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84953	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84954	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84955	£124.77
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84956	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84957	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84958	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84959	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84960	£87.05
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84961	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84962	£416.67
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84963	£111.17

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REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84964	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84965	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84966	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84967	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84968	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84969	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84970	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84971	£48.91
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84972	£211.70
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84973	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84974	£52.53
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84975	£173.03
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84976	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84977	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84978	£107.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84979	£135.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84980	£118.07
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84981	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84982	£206.44
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84983	£202.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84984	£149.76
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84985	£114.50
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84986	£106.04
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84987	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84988	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84989	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84990	£117.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84991	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84992	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84993	£26.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84994	£170.42
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84995	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84996	£154.79
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84997	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84998	£21.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	84999	£126.64
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85000	£202.95
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85001	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85002	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85003	£114.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85004	£206.44

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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	24/09/2012	85005	£213.34
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85006	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85007	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85008	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85009	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85010	£166.13
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85011	£129.46
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85012	£111.17
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85013	£208.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85014	£121.09
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85015	£136.36
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85016	£132.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85017	£288.92
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85018	£139.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85019	£209.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	24/09/2012	85020	£129.46
ACTUAL SUPPORT SERVICES LTD	Adult Social Care	People Services	Premises	Contract Cleaning	24/09/2012	85021	£92.17
INTER COUNTY OFFICE FURNITURE	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	24/09/2012	85022	£252.00
BOOKTRUST	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	24/09/2012	85023	£108.00
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	24/09/2012	85024	£9,450.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	24/09/2012	85025	£666.99
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	24/09/2012	85026	£503.88
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	85027	£1,941.90
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	24/09/2012	85028	£135.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Compensation Payments to Operators	24/09/2012	85029	£700.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	24/09/2012	85030	£31.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	85031	£12,621.34
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	85032	£12,621.34
IMPULSE LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	24/09/2012	85033	£112,500.00
REDACTED	Adult Social Care	People Services	Employees	Practice Placements Training	24/09/2012	85034	£700.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	85035	£1,941.90
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	24/09/2012	85036	£505.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Section 17	24/09/2012	85037	£30.80
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	24/09/2012	85038	£3.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	24/09/2012	85039	£3.00

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DIVERSE CARE UK LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	24/09/2012	85040	£3,910.80
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	24/09/2012	85041	£35.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85042	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	85043	£53.85
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85044	£45.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85045	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85046	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85047	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	24/09/2012	85048	£35.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	85049	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	85050	£31.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	24/09/2012	85051	£201.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85052	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	24/09/2012	85053	£201.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Carer - Weekly Pay	24/09/2012	85054	£53.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	24/09/2012	85055	£106.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85056	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85057	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Payments for child Refugees	24/09/2012	85058	£125.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	85059	£53.85
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	24/09/2012	85060	£232.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85061	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85062	£35.52
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	24/09/2012	85063	£232.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	24/09/2012	85064	£35.52
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85065	£125.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Supported Lodgings Former REL	24/09/2012	85066	£53.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	24/09/2012	85067	£16.67
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	24/09/2012	85068	£24.40
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	24/09/2012	85069	£195.72
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	24/09/2012	85070	£186.76
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	24/09/2012	85071	£195.72
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	24/09/2012	85072	£14.40

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H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Income	Legal Court Costs Recovered	24/09/2012	85073	£1,392.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	25/09/2012	85074	£270.00
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Cleaning Materials	25/09/2012	85075	£192.98
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Transport	Fuel And Oil	25/09/2012	85076	£1,071.58
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	25/09/2012	85077	£195.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	25/09/2012	85078	£375.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	25/09/2012	85079	£195.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	25/09/2012	85080	£740.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	25/09/2012	85081	£1,480.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	25/09/2012	85082	£2,380.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85083	£80.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85084	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85085	£165.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85086	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85087	£135.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85088	£54.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85089	£550.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85090	£280.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85091	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85092	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85093	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85094	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85095	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85096	£189.00
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85097	£850.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Cleaning Materials	25/09/2012	85098	£375.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85099	£95.50
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85100	£95.50
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85101	£60.00
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85102	£1,792.28
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85103	£1,490.34
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85104	£351.48
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	25/09/2012	85105	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85106	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	25/09/2012	85107	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Vandalism Housing Stock	25/09/2012	85108	£160.97

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85109	£162.18
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85110	£167.35
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85111	£176.31
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	25/09/2012	85112	£1,223.00
CHELMSFORD ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	25/09/2012	85113	£236.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	25/09/2012	85114	£76.38
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85115	£7,255.00
WRITTLE COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Qualification Training	25/09/2012	85116	£189.00
WRITTLE COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Qualification Training	25/09/2012	85117	£189.00
MEARS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	25/09/2012	85118	£34.20
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	25/09/2012	85119	£4,647.83
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	25/09/2012	85120	£1,742.40
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	25/09/2012	85121	£4,285.58
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85122	£3,427.13
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Book and Resources Fund	25/09/2012	85123	£394.78
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	25/09/2012	85124	£36.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	25/09/2012	85125	£52.00
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Premises	Electricity	25/09/2012	85126	£2,043.52
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	25/09/2012	85127	£36.00
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85128	£66.90
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85129	£65.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85130	£3,003.23
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85131	£2,167.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85132	£4,226.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85133	£1,981.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85134	£7,124.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85135	£9,092.86
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85136	£3,439.80
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85137	£3,439.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	25/09/2012	85138	£920.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85139	£54.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	25/09/2012	85140	£212.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	25/09/2012	85141	£127.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85142	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85143	£645.20

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85144	£1,326.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85145	£790.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85146	£120.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85147	£994.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85148	£375.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	25/09/2012	85149	£136.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	25/09/2012	85150	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85151	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85152	£634.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	25/09/2012	85153	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85154	£1,295.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85155	£1,295.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	25/09/2012	85156	£985.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85157	£177.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rechargeable Works	25/09/2012	85158	£52.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85159	£2,474.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	25/09/2012	85160	£41.50
ECONOGAS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Project Work	25/09/2012	85161	£2,140.00
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85162	£1,755.56
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85163	£1,611.12
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85164	£3,003.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85165	£2,440.84
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85166	£5,088.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85167	£6,496.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas Servicing	25/09/2012	85168	£10,242.30
ECONOGAS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85169	£275.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85170	£216.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	25/09/2012	85171	£458.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85172	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	25/09/2012	85173	£420.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Gas and Electric Voids Checks	25/09/2012	85174	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85175	£87.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	25/09/2012	85176	£80.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	25/09/2012	85177	£80.00
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	25/09/2012	85178	£845.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85179	£65.00
BRISTOL MAID METALCRAFT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	25/09/2012	85180	£52.10
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85181	£1,495.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	25/09/2012	85182	£1,080.00

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BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	25/09/2012	85183	£962.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Overhaul Water Services	25/09/2012	85184	£2,538.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	25/09/2012	85185	£36.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85186	£130.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85187	£65.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85188	£130.00
COMET GROUP PLC	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	IT Project Related Expenditure	25/09/2012	85189	£338.27
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Professional Fees	25/09/2012	85190	£4.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	25/09/2012	85191	£20.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Consultant Fees	25/09/2012	85192	£24.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	25/09/2012	85193	£210.00
LEE CANHAM FLOORING SERVICES	Adult Social Care	People Services	Supplies and Services	Furniture Purchase	25/09/2012	85194	£640.00
LEE CANHAM FLOORING SERVICES	Adult Social Care	People Services	Supplies and Services	Furniture Purchase	25/09/2012	85195	£640.00
EASY CONNECT LTD	Housing Services - Housing Revenue Account	Housing	Premises	Dispersed Alarms Service Agreement	25/09/2012	85196	£173.93
LUTON BOROUGH COUNCIL	Children's and Education Services	People Services	Supplies and Services	Consultant Fees	25/09/2012	85197	£160.20
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85198	£130.00
THE SITE SUPPLY CO LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	25/09/2012	85199	£473.94
THE SITE SUPPLY CO LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	25/09/2012	85200	£22.22
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	25/09/2012	85201	£22.58
HOCKLEY TRANSPORT	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	25/09/2012	85202	£355.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85203	£65.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Premises	Rent Payable	25/09/2012	85204	£7,866.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Supplies and Services	Provisions Food	25/09/2012	85205	£108.07
WALKERS CARPET AND BEDDING	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	25/09/2012	85206	£1,170.65
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Supplies and Services	Provisions Food	25/09/2012	85207	£60.37
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	25/09/2012	85208	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	25/09/2012	85209	£135.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	25/09/2012	85210	£155.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	25/09/2012	85211	£130.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Fixtures And Fittings Hoists	25/09/2012	85212	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	25/09/2012	85213	£190.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Fixtures And Fittings Hoists	25/09/2012	85214	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Fixtures And Fittings Hoists	25/09/2012	85215	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	25/09/2012	85216	£130.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85217	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85218	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85219	£85.00

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MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance Lifts Hoists	25/09/2012	85220	£130.00
J4 PROPERTIES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85221	£25,108.31
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85222	£4,902.57
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85223	£2,260.19
S D L GLASS AND GLAZING LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85224	£1,421.56
TOTAL MAINTENANCE	Children's and Education Services	People Services	Premises	Building Maintenance Special	25/09/2012	85225	£3,095.00
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Unassigned	Unassigned	25/09/2012	85226	£46.70
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Supplies and Services	Laundry	25/09/2012	85227	£234.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85228	£1,780.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	25/09/2012	85229	£4,692.05
DAGENHAM MOTORS	Cultural, Environmental, Regulatory and Planning Services	People Services	Transport	Repairs And Maintenance Materials	25/09/2012	85230	£2,107.58
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	25/09/2012	85231	£628.32
G T K WINDOWS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	25/09/2012	85232	£295.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Major Adaptation Works	25/09/2012	85233	£1,056.21
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85234	£186.00
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	25/09/2012	85235	£67.87
G T K WINDOWS	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	25/09/2012	85236	£71.53
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85237	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85238	£490.00
G T K WINDOWS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85239	£450.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	25/09/2012	85240	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	25/09/2012	85241	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	25/09/2012	85242	£112.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	25/09/2012	85243	£37.50
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Premises	Building Maintenance Day To Day	25/09/2012	85244	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	25/09/2012	85245	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	25/09/2012	85246	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	25/09/2012	85247	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Premises	Building Maintenance Day To Day	25/09/2012	85248	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Building Maintenance Day To Day	25/09/2012	85249	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Planned	25/09/2012	85250	£157.50
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Premises	Asbestos Sealing	25/09/2012	85251	£90.00

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PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85252	£480.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85253	£190.54
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	25/09/2012	85254	£819.88
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85255	£65.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85256	£350.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	25/09/2012	85257	£24.30
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	25/09/2012	85258	£21.55
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85259	£350.00
PHS DATASHRED	Children's and Education Services	People Services	Premises	Trade Refuse Charge	25/09/2012	85260	£30.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Premises	Contract Cleaning	25/09/2012	85261	£10.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Third Party Payments	Private Contractors	25/09/2012	85262	£350.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	25/09/2012	85263	£65.00
UPSONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Contract Hire Plant	25/09/2012	85264	£450.00
PRINTED PAPER PRODUCTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	25/09/2012	85265	£36.85
UPSONS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Transport	Contract Hire Plant	25/09/2012	85266	£1,395.00
EDWARD OLIVER & BELLIS	Children's and Education Services	People Services	Third Party Payments	Assessments	25/09/2012	85267	£1,172.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	25/09/2012	85268	£1,360.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	25/09/2012	85269	£51.76
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	25/09/2012	85270	£161.98
REDACTED	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds	25/09/2012	85271	£248.80
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	25/09/2012	85272	£155.28
REDACTED	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	25/09/2012	85273	£80.98
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	25/09/2012	85274	£600.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85275	£23.95
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85276	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85277	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	25/09/2012	85278	£57.16
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85279	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85280	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85281	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85282	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85283	£75.55
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85284	£47.45
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Maintenance of Grounds	25/09/2012	85285	£80.98
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	25/09/2012	85286	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Shared Care Respite	25/09/2012	85287	£3.65
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	25/09/2012	85288	£30.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	25/09/2012	85289	£15.21
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/09/2012	85290	£1,470.00

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BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/09/2012	85291	£1,764.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/09/2012	85292	£1,806.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/09/2012	85293	£1,764.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/09/2012	85294	£1,806.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/09/2012	85295	£1,470.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/09/2012	85296	£1,470.00
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	25/09/2012	85297	£1,470.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Premises	Subsidence	25/09/2012	85298	£1,345.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	25/09/2012	85299	£54.99
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	25/09/2012	85300	£52.50
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	25/09/2012	85301	£52.50
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Hospitality Expenses	25/09/2012	85302	£72.00
NISBETS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	25/09/2012	85303	£95.70
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	25/09/2012	85304	£700.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	25/09/2012	85305	£1,385.05
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Adaptation Panel Works	25/09/2012	85306	£52.08
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Premises	Smoke Detectors	25/09/2012	85307	£44.30
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	25/09/2012	85308	£2,000.00
B J DAVIS LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	25/09/2012	85309	£2,320.00
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	25/09/2012	85310	£469.57
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	25/09/2012	85311	£1,665.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85312	£380.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85313	£400.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85314	£925.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	25/09/2012	85315	£750.00
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Provisions Food	25/09/2012	85316	£106.32
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	25/09/2012	85317	£850.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Premises	Health and Safety Works	25/09/2012	85318	£1,000.00
BOLSOVER DISTRICT COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	25/09/2012	85319	£7,020.00
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Premises	Non Stock B Repairs	25/09/2012	85320	£324.40

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ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	25/09/2012	85321	£2,258.00
PURCHASE POWER	Children's and Education Services	People Services	Supplies and Services	Postage	25/09/2012	85322	£106.84
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Professional Fees	25/09/2012	85323	£267.84
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Third Party Payments	Assessments	25/09/2012	85324	£189.28
THURROCK DISTRICT SCOUTS COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Supplies and Services	Grants to Voluntary Organisations	25/09/2012	85325	£20,500.00
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Mechanical Service Agreements	25/09/2012	85326	£6,896.45
REDACTED	Housing Services - Housing Revenue Account	Housing	Employees	Seminars And Courses	25/09/2012	85327	£403.60
EDUFOCUS	Children's and Education Services	People Services	Supplies and Services	Education Visits	25/09/2012	85328	£3,999.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	25/09/2012	85329	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	25/09/2012	85330	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	25/09/2012	85331	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	25/09/2012	85332	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	25/09/2012	85333	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	25/09/2012	85334	£50.00
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	25/09/2012	85335	£305,459.40
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	25/09/2012	85336	£16.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	25/09/2012	85337	£65.00
CACHE	Children's and Education Services	People Services	Supplies and Services	Professional Fees	25/09/2012	85338	£132.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Third Party Payments	Recharges From Other Local Authorities	25/09/2012	85339	£231.38
REDACTED	Children's and Education Services	People Services	Transport	Parking Fees	25/09/2012	85340	£4.90
PENMANS SOLICITORS.	Central Services To The Public	Sustainable Communities	Income	Fees And Charges	25/09/2012	85341	£30.00
TRINITY COLLEGE LONDON	Children's and Education Services	People Services	Supplies and Services	Examination Fees	25/09/2012	85342	£104.50
TUDOR COURT PRIMARY SCHOOL.	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	25/09/2012	85343	£20,582.40
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	25/09/2012	85344	£23.50
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Employees	Employee Training	25/09/2012	85345	£136.32
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/09/2012	85346	£11.45
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Premises	Security Measures	25/09/2012	85347	£54.92
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	25/09/2012	85348	£85.50
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/09/2012	85349	£43.38
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Provisions Food	25/09/2012	85350	£42.12
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Supplies and Services	Postage	25/09/2012	85351	£12.60
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Premises	Cleaning Materials	25/09/2012	85352	£1.50
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Transport	Car Allowances	25/09/2012	85353	£7.00
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	25/09/2012	85354	£122.39
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	IT Equipment	25/09/2012	85355	£49.14

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STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	25/09/2012	85356	£12.37
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Postage	25/09/2012	85357	£1.40
INTER COUNTY OFFICE FURNITURE	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Furniture Purchase	25/09/2012	85358	£474.00
INTER COUNTY OFFICE FURNITURE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	25/09/2012	85359	£218.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Subsistence Allowance Staff	25/09/2012	85360	£26.32
A TO Z SUPPLIES	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85361	-£10.77
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	26/09/2012	85362	£154.00
S R P PROPERTY SURVEY SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Employees	Agency Staff Payments	26/09/2012	85363	£6,000.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Transport	Fuel And Oil	26/09/2012	85364	£45.83
PRIORY GROUP LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85365	-£5,425.00
PARK INN	Children's and Education Services	People Services	Employees	Seminars And Courses	26/09/2012	85366	£281.67
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	26/09/2012	85367	£225.00
KWEST BUSINESS RESEARCH LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Project Work	26/09/2012	85368	£2,478.25
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	26/09/2012	85369	£89.00
EUROGRAPHICS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85370	£337.65
SECURITY UNLIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Income	Legal Court Costs Recovered	26/09/2012	85371	£120.00
SECURITY UNLIMITED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	26/09/2012	85372	£180.00
CORPORATE DOCUMENT SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Advertising Non Staff	26/09/2012	85373	£155.04
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	26/09/2012	85374	£371.64
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	26/09/2012	85375	£29.50
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	26/09/2012	85376	£107.00
CORPORATE DOCUMENT SERVICES LTD	Central Services To The Public	Holding Accounts - Support Services	Supplies and Services	Stationery	26/09/2012	85377	£182.40
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Promotions and Publicity	26/09/2012	85378	£41.65
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	26/09/2012	85379	£92.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Promotions and Publicity	26/09/2012	85380	£39.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Promotions and Publicity	26/09/2012	85381	£477.66
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	26/09/2012	85382	£22.80
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85383	£305.52
CORPORATE DOCUMENT SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Printing	26/09/2012	85384	£331.74
CORPORATE DOCUMENT SERVICES LTD	Adult Social Care	People Services	Supplies and Services	Advertising Non Staff	26/09/2012	85385	£736.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Grants Other	26/09/2012	85386	£87.36
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	26/09/2012	85387	£46.00
BWT UK LTD	Housing Services - Other	Housing	Premises	Water Charges	26/09/2012	85388	£16.30
PM ONBOARD LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85389	£2,542.57
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	26/09/2012	85390	£5,512.16
MEARS LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	26/09/2012	85391	£5,917.96
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Third Party Payments	Private Contractors	26/09/2012	85392	£139.00
PROFICIO CONSULTING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	26/09/2012	85393	£3,750.00
PROFICIO CONSULTING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	26/09/2012	85394	£1,500.00
TROWERS AND HAMLINS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Project Work	26/09/2012	85395	£7,943.74
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Premises	Removal of Rubbish	26/09/2012	85396	£189.15
TILBURY TAXIS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Driver	26/09/2012	85397	£47.50
TILBURY TAXIS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Contract Driver	26/09/2012	85398	£182.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85399	£352.94
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85400	£1,518.26
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85401	£1,280.38
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85402	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85403	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85404	£6,840.59
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85405	£1,050.51
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85406	£1,086.10
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85407	£273.66
CARTLEDGE	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85408	£330.22
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85409	£141.11
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85410	£5,963.52
FIRST ESSEX BUSES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85411	£419.90
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85412	£71.96
CLINICARE	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85413	£325.00
PIERCING GLANCE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	26/09/2012	85414	£829.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stamp Duty	26/09/2012	85415	£78.00
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	26/09/2012	85416	£178.00
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Private Contractors	26/09/2012	85417	-£24,316.93
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	26/09/2012	85418	£154.00
ANGLIA RUSKIN UNIVERSITY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Qualification Training	26/09/2012	85419	£1,732.00
H W WILSON LTD	Children's and Education Services	People Services	Premises	Building Maintenance Day To Day	26/09/2012	85420	£5,546.00
H W WILSON LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85421	£2,114.56
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85422	£2,475.00

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TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85423	£2,700.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85424	£100.00
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Third Party Payments	Private Contractors	26/09/2012	85425	-£10,138.91
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	26/09/2012	85426	£26,536.37
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	26/09/2012	85427	£64,764.94
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	26/09/2012	85428	£808.50
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	Housing Breakdown Repairs	26/09/2012	85429	£50,839.60
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	26/09/2012	85430	£11,643.23
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	26/09/2012	85431	£1,079.90
ANGLIA RUSKIN ENTERPRISE	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	26/09/2012	85432	£1,608.76
A TO Z SUPPLIES	Children's and Education Services	People Services	Premises	Cleaning Materials	26/09/2012	85433	£46.96
EDENRED INCENTIVE AND MOTIVATION LTD	Adult Social Care	People Services	Supplies and Services	Hospitality Expenses	26/09/2012	85434	£106.25
K M INVESTIGATONS	Housing Services - Other	Housing	Supplies and Services	Bailiffs Fees	26/09/2012	85435	£5.00
K M INVESTIGATONS	Housing Services - Other	Housing	Supplies and Services	Bailiffs Fees	26/09/2012	85436	£175.00
PHS DATASHRED	Children's and Education Services	People Services	Premises	Removal of Rubbish	26/09/2012	85437	£10.00
RED ALERT LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85438	£113.15
FOCUS MEDIA UK LTD	Children's and Education Services	People Services	Supplies and Services	Advertising Non Staff	26/09/2012	85439	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/09/2012	85440	£16.02
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/09/2012	85441	£9.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/09/2012	85442	£36.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/09/2012	85443	£20.19
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/09/2012	85444	£46.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/09/2012	85445	£18.15
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Premises	Gas	26/09/2012	85446	£254.39
PAPWORTH TRUST	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	26/09/2012	85447	£154.00
NISBETS	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	26/09/2012	85448	£46.38
NISBETS	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85449	£48.78
HEALTHCARE CONFERENCES UK	Adult Social Care	People Services	Employees	Employee Training	26/09/2012	85450	£2,460.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Grants Other	26/09/2012	85451	£500.00
RICOH UK LTD	Adult Social Care	People Services	Supplies and Services	Printing	26/09/2012	85452	£148.56
ROYAL MAIL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	26/09/2012	85453	£31.93
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Printing	26/09/2012	85454	£50.92
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Postage	26/09/2012	85455	£581.61
REDACTED	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	26/09/2012	85456	£24.00
STANNAH LIFT SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Improvement Grants	26/09/2012	85457	£127.12
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85458	£910.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	26/09/2012	85459	£542.00

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ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	26/09/2012	85460	£3.16
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	26/09/2012	85461	£762.75
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	26/09/2012	85462	£216.00
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85463	£54,920.98
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85464	£24,388.35
AMBER CONSTRUCTION SERVICES LTD	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	26/09/2012	85465	£54,093.91
INNOVATION GROUP EMEA LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Software Maintenance	26/09/2012	85466	£1,728.20
GREATER ANGLIA	Children's and Education Services	People Services	Transport	Home to School Rail Tickets	26/09/2012	85467	£15,255.35
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Delegated Budgets	Approved Growth	26/09/2012	85468	£7,256.00
BWT UK LTD	Housing Services - Other	Housing	Premises	Water Charges	26/09/2012	85469	£0.70
BWT UK LTD	Housing Services - Other	Housing	Premises	Water Charges	26/09/2012	85470	£24.25
SITEX ORBIS LTD	Housing Services - Housing Revenue Account	Housing	Premises	VOID Repairs	26/09/2012	85471	£194.12
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	26/09/2012	85472	£142.50
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	26/09/2012	85473	£1,377.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85474	£170.00
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Supplies and Services	Telephones Call Charges	26/09/2012	85475	£41.35
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85476	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85477	£140.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85478	£160.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Licenses	26/09/2012	85479	£7.50
EPPING FOREST DISTRICT COUNCIL	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Printing	26/09/2012	85480	£50.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	26/09/2012	85481	£50.00
ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Third Party Payments	Private Contractors	26/09/2012	85482	£1,520.00
ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Third Party Payments	Private Contractors	26/09/2012	85483	£21,250.00
THURROCK COUNCIL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85484	£150.00
THURROCK COUNCIL	Children's and Education Services	People Services	Supplies and Services	Professional Fees	26/09/2012	85485	£100.00
THURROCK COUNCIL	Children's and Education Services	People Services	Unassigned	Unassigned	26/09/2012	85486	£150.00
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Third Party Payments	Special Guardianship	26/09/2012	85487	£772.80
PHOENIX SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	26/09/2012	85488	£421.20
STANFORD YDC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	26/09/2012	85489	£64.87
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	26/09/2012	85490	-£24.81
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85491	£2,006.32

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RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85492	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85493	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85494	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85495	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85496	£2,156.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85497	£1,728.87
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85498	£2,019.65
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85499	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85500	£1,476.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85501	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85502	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85503	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85504	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85505	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85506	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85507	£566.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85508	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85509	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85510	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85511	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85512	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85513	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85514	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85515	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85516	£377.64
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85517	£1,830.55

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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	26/09/2012	85518	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85519	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85520	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85521	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85522	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85523	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85524	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85525	£1,535.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85526	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85527	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85528	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85529	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85530	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85531	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85532	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85533	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85534	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85535	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85536	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85537	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/09/2012	85538	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85539	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85540	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85541	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85542	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85543	£1,830.55

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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	26/09/2012	85544	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85545	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85546	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85547	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85548	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85549	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85550	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/09/2012	85551	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Nursing Homes Independent Sector	26/09/2012	85552	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85553	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85554	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85555	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85556	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	26/09/2012	85557	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85558	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85559	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85560	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85561	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85562	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85563	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85564	£1,358.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85565	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85566	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85567	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85568	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85569	£1,830.55

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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	26/09/2012	85570	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85571	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85572	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85573	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85574	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85575	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85576	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Respite Care	26/09/2012	85577	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85578	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85579	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85580	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85581	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85582	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85583	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85584	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85585	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85586	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85587	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85588	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85589	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85590	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85591	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85592	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85593	£1,971.91
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85594	£1,971.91
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85595	£1,759.56

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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	26/09/2012	85596	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85597	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85598	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85599	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85600	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85601	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85602	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85603	£531.45
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85604	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85605	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85606	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85607	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85608	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85609	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85610	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85611	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85612	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85613	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85614	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85615	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85616	£1,636.44
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85617	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85618	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85619	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85620	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85621	£1,951.14

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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	26/09/2012	85622	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85623	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85624	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/09/2012	85625	£508.18
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85626	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85627	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85628	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	26/09/2012	85629	£527.89
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85630	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85631	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85632	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85633	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85634	£258.92
RUNWOOD HOMES PLC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85635	£1,830.55
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85636	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85637	£95.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85638	£60.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85639	£135.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Consultant Fees	26/09/2012	85640	£560.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	26/09/2012	85641	£90.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Residential Homes Independent Sector	26/09/2012	85642	£35.52
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	27/09/2012	85643	£1,000.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	85644	£384.24
TRAVIS PERKINS TRADING CO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	27/09/2012	85645	£40.48
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85646	£3,549.90
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85647	£4,149.30
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85648	£3,066.00
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85649	£3,293.10
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85650	£3,136.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THE HOMESTEADS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85651	£4,733.19
UNIVERSITY OF EAST ANGLIA	Adult Social Care	People Services	Employees	Children's Workforce Development	27/09/2012	85652	£394.00
KEYS HILL PARK	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85653	£5,424.30
AUTISM ANGLIA	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85654	£5,941.24
AUTISM ANGLIA	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85655	£6,164.31
AUTISM ANGLIA	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	27/09/2012	85656	-£360.42
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85657	-£77.35
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	27/09/2012	85658	£712.50
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Air Quality Monitoring	27/09/2012	85659	£45.00
TRACEY LARMAN CONSULTANCY	Children's and Education Services	People Services	Unassigned	Unassigned	27/09/2012	85660	£6,048.00
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	IT Project Related Expenditure	27/09/2012	85661	£680.52
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Computer Consumables	27/09/2012	85662	£1,840.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	27/09/2012	85663	£65.00
INDEPENDENT CHILDCARE GROUP OF SCHOOLS LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	85664	£13,200.00
PEP LIMITED	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	27/09/2012	85665	£250.00
ESSEX INTERPRETING LTD	Adult Social Care	People Services	Supplies and Services	Consultant Fees	27/09/2012	85666	£107.60
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	85667	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	85668	£3,153.52
UK CONTAINER MAINTENANCE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Repair and Maintenance	27/09/2012	85669	£2,597.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	27/09/2012	85670	£984.21
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	27/09/2012	85671	£1,421.64
VICTORIA COURT	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85672	£2,357.14
1 BIG SELF STORE LTD	Highways and Transport Services	Sustainable Communities	Third Party Payments	Private Contractors	27/09/2012	85673	£100.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	27/09/2012	85674	£258.24
SCOPE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85675	-£2,388.94
FAMILY LIVES	Children's and Education Services	People Services	Supplies and Services	Professional Fees	27/09/2012	85676	£11,380.00
RSS PLAYMAKERS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	27/09/2012	85677	£1,288.00
ESSEX ARB	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	27/09/2012	85678	£3,150.00
ESSEX ARB	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Third Party Payments	Private Contractors	27/09/2012	85679	£1,625.00
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	27/09/2012	85680	£70.00
WRIGHT FOODS LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Food	27/09/2012	85681	£385.00
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Premises	Building Maintenance Planned	27/09/2012	85682	£68.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	85683	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	85684	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	85685	£3,498.66
TECHGATE PLC	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	IT Project Related Expenditure	27/09/2012	85686	£40.00
TERRINGTON LODGE LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85687	£1,928.57
REDACTED	Children's and Education Services	People Services	Transfer Payments	Leaving Care Other Payments	27/09/2012	85688	£37.50
REDACTED	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	27/09/2012	85689	£35.52
REDACTED	Children's and Education Services	People Services	Supplies and Services	Gifts	27/09/2012	85690	£50.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Transfer Payments	UAS Former Relevant	27/09/2012	85691	£36.68
REDACTED	Children's and Education Services	People Services	Supplies and Services	Personal Allowance Pocket Money	27/09/2012	85692	£31.00
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	27/09/2012	85693	£130.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	27/09/2012	85694	£968.94
SEEABILITY	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	85695	£5,705.18
REDACTED	Children's and Education Services	People Services	Transfer Payments	Students Clothing Grant	27/09/2012	85696	£65.00
SUMMERCARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Supported Living	27/09/2012	85697	£2,617.72
CHARTERED INST OF PUB FIN AND ACC	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	85698	£800.00
BARTLETT TREE EXPERTS	Housing Services - Housing Revenue Account	Housing	Premises	Maintenance of Grounds Unprogrammed	27/09/2012	85699	£820.00
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	27/09/2012	85700	£29.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85701	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85702	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85703	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85704	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85705	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85706	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85707	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85708	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85709	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85710	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85711	£189.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85712	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85713	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85714	£212.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85715	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85716	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85717	£197.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85718	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85719	£220.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85966	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85967	£66.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85968	£244.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85969	£225.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85970	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85971	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85972	£118.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85973	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85974	£134.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85975	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85976	£257.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85977	£150.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85978	£46.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85979	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85980	£50.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85981	£265.38
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85982	£3,567.20
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85983	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85984	£67.66
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85985	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85986	£225.70
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85987	£381.43
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85988	£2,559.53
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85989	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85990	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85991	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85992	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85993	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85994	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85995	£564.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85996	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85997	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85998	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	85999	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	86000	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	86001	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	86002	£250.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	86003	£94.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	86004	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	86005	£507.70

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88630	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88631	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88632	£62.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88633	£5.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88634	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88635	£129.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88636	£17.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88637	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88638	£195.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88639	£236.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88640	£132.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88641	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88642	£63.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88643	£380.76
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88644	£741.60
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88645	£513.10
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88646	£948.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88647	£42.86
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88648	£344.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88649	£553.84
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88650	£227.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88651	£366.92
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88652	£227.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88653	£533.43
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88654	£587.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88655	£534.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88656	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88657	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88658	£804.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88659	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88660	£197.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88661	£333.46
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88662	£484.60
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88663	£1,477.00
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88664	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88665	£587.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88666	£152.33
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88667	£192.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88668	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88669	£323.08

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	27/09/2012	88670	£476.36
TOYS R US LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	27/09/2012	88671	£108.32
INDUSTRIAL TRNG SVCS LTD	Highways and Transport Services	Sustainable Communities	Employees	Qualification Training	27/09/2012	88672	£375.00
JHR EDUCATIONAL PLAYGROUND BASICS	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	27/09/2012	88673	£329.00
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Premises	Maintenance of Grounds	27/09/2012	88674	£1,000.00
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Premises	Maintenance of Grounds	27/09/2012	88675	£500.00
EPILEPSY ACTIVE TRAINING SERVICES	Adult Social Care	People Services	Employees	Nat Minimum Stand Sub P and V	27/09/2012	88676	£446.20
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Employees	Salary	27/09/2012	88677	£1,665.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Assessments	27/09/2012	88678	£211.25
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88679	£2,780.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88680	£3,750.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88681	£1,410.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88682	£3,750.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88683	£3,750.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88684	£2,795.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88685	£4,500.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88686	£4,500.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88687	£3,500.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88688	£1,475.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88689	£4,000.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88690	£4,000.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88691	£4,060.00
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88692	£3,413.57
MID ESSEX SYSTEMS	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88693	£3,985.00
J H VIDEO	Children's and Education Services	People Services	Supplies and Services	Project Work	27/09/2012	88694	£50.00
SCOPE	Adult Social Care	People Services	Third Party Payments	Preserve Rights	27/09/2012	88695	£3,534.10
SCOPE	Adult Social Care	People Services	Income	Preserve Rights	27/09/2012	88696	-£510.86
SCOPE	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88697	£2,468.57
PHS DATASHRED	Adult Social Care	People Services	Premises	Removal of Rubbish	27/09/2012	88698	£10.00
LYRECO UK LTD	Children's and Education Services	People Services	Premises	Health and Safety	27/09/2012	88699	£34.20
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Premises	Health and Safety	27/09/2012	88700	£11.21
LYRECO UK LTD	Adult Social Care	People Services	Premises	Cleaning Materials	27/09/2012	88701	£15.00
LYRECO UK LTD	Children's and Education Services	People Services	Premises	Contract Cleaning	27/09/2012	88702	£59.40
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Purchase	27/09/2012	88703	£168.92
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	27/09/2012	88704	£16.83
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Equipment Purchase	27/09/2012	88705	£249.99
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Equipment Purchase	27/09/2012	88706	£11.56
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Equipment Purchase	27/09/2012	88707	£188.97
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	88708	£285.79

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LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	27/09/2012	88709	£23.40
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	27/09/2012	88710	£40.14
LYRECO UK LTD	Adult Social Care	People Services	Supplies and Services	Stationery	27/09/2012	88711	£1,792.46
LYRECO UK LTD	Central Services To The Public	Finance & Corporate Governance	Supplies and Services	Stationery	27/09/2012	88712	£101.36
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Stationery	27/09/2012	88713	£3,822.87
LYRECO UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Stationery	27/09/2012	88714	£54.00
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Supplies and Services	Stationery	27/09/2012	88715	£108.27
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	27/09/2012	88716	£473.59
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Supplies and Services	Stationery	27/09/2012	88717	£2,086.14
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Supplies and Services	Stationery	27/09/2012	88718	£148.97
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Stationery	27/09/2012	88719	£763.77
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Supplies and Services	Stationery	27/09/2012	88720	£479.03
LYRECO UK LTD	Highways and Transport Services	Sustainable Communities	Supplies and Services	Stationery	27/09/2012	88721	£21.85
LYRECO UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Supplies and Services	Stationery	27/09/2012	88722	£148.60
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Stationery	27/09/2012	88723	£2,323.63
LYRECO UK LTD	Children's and Education Services	People Services	Supplies and Services	Computer Consumables	27/09/2012	88724	£209.06
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Computer Consumables	27/09/2012	88725	£85.53
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/09/2012	88726	£402.42
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/09/2012	88727	£31,071.09
BLOSSOM HILL SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	27/09/2012	88728	£1,680.00
VESTGUARD UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	27/09/2012	88729	£288.00
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Third Party Payments	Private Contractors	27/09/2012	88730	£2,658.51
RICOH UK LTD	Adult Social Care	People Services	Supplies and Services	Equipment Rental Hire	27/09/2012	88731	£29.99
HILLCREST CARE LTD	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	88732	£14,798.70
OCE FINANCE	Corporate and Democratic Core	Transformation	Supplies and Services	Equipment Rental Hire	27/09/2012	88733	£87.70
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	88734	£415.39
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	88735	£5.53
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	88736	£7.90
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	88737	£55.40
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	88738	£51.44
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	88739	£21.29
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Equipment Purchase	27/09/2012	88740	£302.25
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	27/09/2012	88741	£2,225.00
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Delegated Budgets	Approved Growth	27/09/2012	88742	£3,495.00
DAIRY CREST LTD	Children's and Education Services	People Services	Supplies and Services	Provisions Drink	27/09/2012	88743	£9.45
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88744	£6,833.20
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	27/09/2012	88745	£175.00

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FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88746	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88747	£6,192.86
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88748	£4,538.12
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88749	£6,188.39
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88750	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88751	£5,856.38
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88752	£7,120.84
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88753	£4,559.32
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88754	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88755	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88756	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88757	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88758	£5,125.66
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88759	£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88760	£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88761	£4,418.13
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88762	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88763	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88764	£4,748.88
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88765	£4,917.34
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88766	£3,648.42
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88767	£4,912.87
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88768	£8,099.40
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88769	£3,329.80
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88770	£1,529.26
FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88771	£6,235.43

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FAMILY MOSAIC	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88772	£262.45
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/09/2012	88773	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/09/2012	88774	£55.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/09/2012	88775	£85.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/09/2012	88776	£85.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	27/09/2012	88777	£55.00
SERCO PUBLIC SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Third Party Payments	Private Contractors	27/09/2012	88778	£54,165.12
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88779	£8,873.84
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88780	£5,699.84
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88781	£4,202.11
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Third Party Payments	Preserve Rights	27/09/2012	88782	£1,590.73
THE OCKENDON SCOUT AND GUIDE GROUP	Children's and Education Services	People Services	Supplies and Services	Project Work	27/09/2012	88783	£150.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Employees	Salary	27/09/2012	88784	£1,799.48
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Employees	Salary	27/09/2012	88785	£1,799.48
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Employees	Salary	27/09/2012	88786	£1,799.48
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Employees	Salary	27/09/2012	88787	£1,799.48
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Employees	Salary	27/09/2012	88788	£1,799.48
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	27/09/2012	88789	£97.80
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	27/09/2012	88790	£10.32
PFL ELECTRICAL LIMITED	Capital Expenditure	Capital Expenditure	Capital Expenditure	Building Works	27/09/2012	88791	£10,993.82
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	27/09/2012	88792	£15,656.69
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Premises	Rewiring Programme	27/09/2012	88793	£8,145.75
PIXELWORK LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	27/09/2012	88794	£2,125.00
PIXELWORK LTD	Children's and Education Services	People Services	Employees	Employee Training	27/09/2012	88795	£1,000.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88796	£5,775.28
ACTION ON HEARING LOSS	Adult Social Care	People Services	Income	Residential Accommodation Charges Long	27/09/2012	88797	£-476.80
C I E H.	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	27/09/2012	88798	£233.95
MOBILE SCREENWIPE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Equipment Purchase	27/09/2012	88799	£350.00
H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	27/09/2012	88800	£2,225.00
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88801	£4,871.42
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88802	£4,871.42
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	88803	£3,199.98

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H M C T S	Children's and Education Services	People Services	Supplies and Services	Legal Fees	27/09/2012	88804	£1,900.00
REDACTED	Adult Social Care	People Services	Income	Home Care Income External	27/09/2012	88805	£570.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Income	Fees And Charges	27/09/2012	88806	£185.00
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	27/09/2012	88807	£39.69
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Transport	Reimbursement Of Fares	27/09/2012	88808	£7.50
REDACTED	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	27/09/2012	88809	£30.90
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	27/09/2012	88810	£7.55
REDACTED	Children's and Education Services	People Services	Supplies and Services	Legal Fees	27/09/2012	88811	£300.00
REDACTED	Children's and Education Services	People Services	Income	Fees VAT Exempt	27/09/2012	88812	£66.15
ETHELBERT CHILDRENS SERVICES	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	88813	£1,964.60
TACT	Children's and Education Services	People Services	Third Party Payments	Out of Borough Placements Child	27/09/2012	88814	£317.85
MCCH SOCIETY LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88815	£3,094.88
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	27/09/2012	88816	£70.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	27/09/2012	88817	£27.76
KENT COUNTY COUNCIL	Adult Social Care	People Services	Transport	Contract Hire Vehicles	27/09/2012	88818	£1,053.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	27/09/2012	88819	£250.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Third Party Payments	Residential Homes Independent Sector	27/09/2012	88820	£2,006.63
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Employees	Agency Staff Payments	27/09/2012	88821	£2,000.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	27/09/2012	88822	£6.00
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	27/09/2012	88823	£16.96
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	28/09/2012	88824	£60.00
SECOM PLC	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/09/2012	88825	£21.60
BILLYPIX LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Advertising and Publicity	28/09/2012	88826	£100.00
INITIAL WASHROOM SOLUTIONS	Children's and Education Services	People Services	Premises	Contract Cleaning	28/09/2012	88827	£14.11
C S T DIRECT	Children's and Education Services	People Services	Supplies and Services	Photocopying	28/09/2012	88828	£122.24
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Supplies and Services	Project Work	28/09/2012	88829	£39.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Supplies and Services	Stationery	28/09/2012	88830	£283.86
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	28/09/2012	88831	£166.40
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	28/09/2012	88832	£100.00
REDACTED	Children's and Education Services	People Services	Third Party Payments	Panel Expenditure	28/09/2012	88833	£100.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Transport	Contract Hire Vehicles	28/09/2012	88834	£32.00
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	28/09/2012	88835	£1,003.90
REDACTED	Children's and Education Services	People Services	Third Party Payments	Foster Care Payments	28/09/2012	88836	-£10.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88837	£500.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88838	£740.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88839	£825.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88840	£480.00

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NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88841	£1,650.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88842	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88843	£625.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88844	£690.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88845	£740.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88846	£625.00
DANWOOD WORKING SOLUTIONS	Children's and Education Services	People Services	Supplies and Services	Photocopying	28/09/2012	88847	£97.95
TOTAL MAINTENANCE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/09/2012	88848	£1,620.00
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Supplies and Services	IT Project Related Expenditure	28/09/2012	88849	£1,664.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88850	£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88851	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88852	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88853	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88854	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88855	£130.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88856	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88857	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88858	£268.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88859	£73.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88860	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88861	£135.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88862	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88863	£297.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88864	£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88865	£95.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88866	£169.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88867	£236.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88868	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88869	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88870	£392.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88871	£232.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88872	£322.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88873	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88874	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88875	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88876	£253.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88877	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88878	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88879	£227.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88880	£161.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88881	£171.96

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88923	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88924	£582.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88925	£100.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88926	£185.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Transfer Payments	H B Rent Allow Inc Support	28/09/2012	88927	£311.54
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88928	£1,466.80
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88929	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88930	£1,100.00
EDENRED INCENTIVE AND MOTIVATION LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Professional Fees	28/09/2012	88931	£7,062.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Delegated Budgets	Bulk Billing - Payments	28/09/2012	88932	£108,329.22
HONEYWELL PROPERTY SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Premises	Building Maintenance Day To Day	28/09/2012	88933	£267.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Employees	Agency Staff Payments	28/09/2012	88934	£1,520.00
PHS LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	28/09/2012	88935	£69.95
FILMBANK DISTRIBUTORS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Supplies and Services	Professional Fees	28/09/2012	88936	£79.00
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88937	£723.92
TEACH IN	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88938	£904.90
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Consultant Fees	28/09/2012	88939	£2,941.25
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Employees	Agency Staff Payments	28/09/2012	88940	£1,221.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	28/09/2012	88941	£111.69
VEOLIA ES UK LTD	Children's and Education Services	People Services	Premises	Removal of Rubbish	28/09/2012	88942	£43.40
RICOH UK LTD	Children's and Education Services	People Services	Supplies and Services	Photocopying	28/09/2012	88943	£431.78
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88944	£4,485.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88945	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Employees	Supply Staff	28/09/2012	88946	£2,310.00
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	28/09/2012	88947	£2,058.75
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	28/09/2012	88948	£60.00
LIME LEGAL LTD	Housing Services - Housing Revenue Account	Housing	Employees	Seminars And Courses	28/09/2012	88949	£295.00
ACTIVATE	Children's and Education Services	People Services	Third Party Payments	Section 17	28/09/2012	88950	£268.28
REDACTED	Children's and Education Services	People Services	Third Party Payments	Private Contractors	28/09/2012	88951	£60.00
FITZPATRICK WILKES & CO	Corporate and Democratic Core	Chief Executive Delivery Unit	Third Party Payments	Private Contractors	28/09/2012	88952	£600.00
BWT UK LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	28/09/2012	88953	£36.72
BWT UK LTD	Children's and Education Services	People Services	Premises	Refuse Hygiene	28/09/2012	88954	£36.72
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	28/09/2012	88955	-£27.96
TILSONS UK LTD	Children's and Education Services	People Services	Premises	Building Maintenance Special	28/09/2012	88956	£20,809.84
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88957	£30.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88958	£94.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88959	£20.88

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REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88960	£24.50
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88961	£18.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Other Expenses	28/09/2012	88962	£160.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Other Expenses	28/09/2012	88963	£96.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88964	£11.04
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88965	£6.60
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88966	£21.60
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Other Expenses	28/09/2012	88967	£125.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88968	£62.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88969	£44.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Subsistence Allowance Staff	28/09/2012	88970	£17.30
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88971	£27.36
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88972	£22.40
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88973	£90.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88974	£52.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88975	£18.72
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Supplies and Services	Volunteers Travel and Subsistence	28/09/2012	88976	£40.00
CACI LTD	Children's and Education Services	People Services	Supplies and Services	Professional Fees	28/09/2012	88977	£1,412.40
REDACTED	Children's and Education Services	People Services	Supplies and Services	Music Fees	28/09/2012	88978	£900.00
SOUTH WEST ESSEX PCT	Children's and Education Services	People Services	Third Party Payments	Short Breaks Funding	28/09/2012	88979	£4,429.44
GATEWAY CONNECT	Children's and Education Services	People Services	Supplies and Services	Professional Fees	28/09/2012	88980	£8,450.00
REDACTED	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	28/09/2012	88981	£10.85
NPOWER LTD	Children's and Education Services	People Services	Premises	Electricity	28/09/2012	88982	-£248.18
NPOWER LTD	Children's and Education Services	People Services	Premises	Electricity	28/09/2012	88983	-£480.54
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/09/2012	88984	£5,714.73
REDACTED	Children's and Education Services	People Services	Supplies and Services	Professional Fees	28/09/2012	88985	£75.00
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Premises	Contract Cleaning	28/09/2012	88986	£12.00
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Premises	Removal of Rubbish	28/09/2012	88987	£1.23
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	28/09/2012	88988	£4.50
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/09/2012	88989	£64.25
THAMESIDE CHILDRENS CENTRE	Children's and Education Services	People Services	Supplies and Services	Provisions Food	28/09/2012	88990	£90.59
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Transport	Reimbursement Of Fares	28/09/2012	88991	£6.00

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THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Subsistence Allowance Staff	28/09/2012	88992	£6.40
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Hospitality Expenses	28/09/2012	88993	£50.15
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Supplies and Services	Project Work	28/09/2012	88994	£26.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	28/09/2012	88995	£100.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Transport	Reimbursement Of Fares	28/09/2012	88996	£32.20
REDACTED	Adult Social Care	People Services	Supplies and Services	Subsistence Allowance Staff	28/09/2012	88997	£80.80
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	28/09/2012	88998	£27.50
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Supplies and Services	Stationery	28/09/2012	88999	£145.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Premises	Cleaning Materials	28/09/2012	89000	£423.26
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Supplies and Services	Project Work	28/09/2012	89001	£2,150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	28/09/2012	89002	£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Supplies and Services	Grants Other	28/09/2012	89003	£100.00
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Supplies and Services	Equipment Purchase	28/09/2012	89004	£34.00
MULTIVEND LTD	Adult Social Care	People Services	Supplies and Services	Provisions Food	28/09/2012	89005	£195.72