

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/10/2012	89006	£281.87
G E CAPITAL TLS LTD	Highways and Transport Services	Sustainable Communities	Revenue	Contract Hire Vehicles	01/10/2012	89007	£2,659.28
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	01/10/2012	89008	£143.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	01/10/2012	89009	£9,676.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	01/10/2012	89010	£701.07
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	01/10/2012	89011	£402.08
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	01/10/2012	89012	£64.86
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	01/10/2012	89013	£24,036.79
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	01/10/2012	89014	£470.22
LIFTSYSTEME	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	01/10/2012	89015	£554.24
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	01/10/2012	89016	£1,053.00
HOUSING REVIEWS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/10/2012	89017	£544.00
COWDRAY HALL MANAGEMENT COMMITTEE	Children's and Education Services	People Services	Revenue	Rent Payable	01/10/2012	89018	-£180.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	01/10/2012	89019	£124.14
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/10/2012	89020	£440.75
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/10/2012	89021	£110.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	01/10/2012	89022	-£100.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	01/10/2012	89023	-£100.00
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/10/2012	89024	£1,719.90
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/10/2012	89025	-£4,489.48
CAMBS PAT UK LTD	Children's and Education Services	People Services	Revenue	Health and Safety	01/10/2012	89026	£112.67
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89027	£2,991.43
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89028	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89029	£205.88
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89030	£1,004.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/10/2012	89031	£176.37
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89032	£74.08
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	01/10/2012	89033	£556.93
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	01/10/2012	89034	£328.75
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	01/10/2012	89035	£1,001.70

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THURROCK COALITION	Adult Social Care	People Services	Revenue	Translating and Interpreting Services	01/10/2012	89036	£8,750.00
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	01/10/2012	89037	£2,632.50
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	01/10/2012	89038	£69.60
REDACTED	Adult Social Care	People Services	Revenue	Contract Cleaning	01/10/2012	89039	£70.00
THE SIGNALONG GROUP..	Children's and Education Services	People Services	Revenue	Books and Publications	01/10/2012	89040	£118.00
PALMERS AND SONS LEISURE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Materials Purchase	01/10/2012	89041	£5,602.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Printing	01/10/2012	89042	-£180.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	01/10/2012	89043	£180.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89044	£383.79
PROFESSIONAL MUSIC TECHNOLOGY	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/10/2012	89045	£0.04
IKEA BUSINESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/10/2012	89046	£108.34
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	01/10/2012	89047	£108.33
CAFE 4 U	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	01/10/2012	89048	£22.00
CAFE 4 U	Housing Services - Other	Housing	Revenue	Seminars And Courses	01/10/2012	89049	-£22.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89050	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89051	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89052	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89053	£80.00
KING HIGHWAY PRODUCTS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	01/10/2012	89054	£45,709.00
KIRWIN AND SIMPSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	01/10/2012	89055	£70.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Telephones Line Rental	01/10/2012	89056	£185.00
GRAYS GLASS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89057	£65.00
GRAYS GLASS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89058	£295.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/10/2012	89059	£2,186.78
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89060	£25.59
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89061	£47.87
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89062	£23.16
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89063	£25.59
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/10/2012	89064	£3,064.53
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89065	£69.81
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89066	£109.92
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89067	£45.24

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MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89068	£208.34
OPEN DOOR	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89069	£9,500.00
THURROCK CENTRE FOR INDEPENDENT LIVING	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	01/10/2012	89070	£13,750.00
THE EWING FOUNDATION	Children's and Education Services	People Services	Revenue	Consultant Fees	01/10/2012	89071	-£892.08
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	01/10/2012	89072	£7,939.42
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89073	£979.71
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89074	£1,094.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89075	£238.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89076	-£331.47
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89077	£4,068.34
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89078	£1,842.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89079	£217.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89080	£217.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89081	£217.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89082	£217.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89083	£606.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89084	£1,045.03
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89085	£1,861.46
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89086	£3,861.17
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89087	£517.29
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89088	£1,451.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89089	£1,172.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89090	£1,012.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89091	£1,229.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89092	£269.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89093	£1,065.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89094	£944.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89095	£944.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89096	£944.40
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	01/10/2012	89097	£54.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89098	£1,265.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89099	£2,376.34
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89100	£1,614.13
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89101	£122.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89102	£829.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89103	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89104	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89105	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89106	£189.36

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89107	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89108	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89109	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89110	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89111	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89112	£189.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89113	£13.53
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89114	£0.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89115	£560.07
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89116	£80.01
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89117	£1,116.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89118	£411.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89119	£643.87
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89120	£670.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89121	£599.54
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89122	£312.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89123	£6,771.05
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89124	£847.47
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89125	£692.19
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89126	£1,236.83
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89127	£249.83
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89128	£2,139.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/10/2012	89129	£771.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/10/2012	89130	£597.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89131	£127.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	01/10/2012	89132	£228.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	01/10/2012	89133	£215.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89134	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89135	£554.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89136	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/10/2012	89137	£136.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/10/2012	89138	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/10/2012	89139	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	01/10/2012	89140	£157.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89141	£763.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89142	£23.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	01/10/2012	89143	£1,046.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	01/10/2012	89144	£230.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89145	£127.63
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89146	£215.73
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89147	£0.33

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89148	£170.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89149	£727.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89150	£1,489.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89151	£825.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89152	£138.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89153	£138.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89154	£750.85
SMP PLAYGROUNDS LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	01/10/2012	89155	-£2,127.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89156	£232.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89157	£1,440.18
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89158	£5,948.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89159	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89160	£1,182.58
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89161	£716.70
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89162	£74.10
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	01/10/2012	89163	£30,766.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89164	£449.10
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	01/10/2012	89165	£798.57
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	01/10/2012	89166	£1,562.76
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	01/10/2012	89167	£5,952.10
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	01/10/2012	89168	£1,400.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	01/10/2012	89169	£10.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89170	-£90.67
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	01/10/2012	89171	-£6.39
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89172	£489.86
M E L RESEARCH LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Audit	01/10/2012	89173	£4,500.00
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89174	£3,344.70
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	01/10/2012	89175	£91.00
COMPLETE COURIERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Other Delivery Services	01/10/2012	89176	£49.00
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	01/10/2012	89177	£26.14
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/10/2012	89178	£55.60
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89179	£12,005.40
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89180	£2,974.26
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89181	£2,684.93
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89182	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89183	£13,976.43
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89184	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89185	£5,474.96

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FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89186	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89187	£11,347.66
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89188	£778.12
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89189	£11,111.55
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89190	£7,621.14
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89191	£12,382.06
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	01/10/2012	89192	£779.50
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89193	£320.00
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	01/10/2012	89194	£300.00
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Printing	01/10/2012	89195	£310.00
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Postage	01/10/2012	89196	£15.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rubbish Removal	01/10/2012	89197	£350.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89198	£497.50
EUIN STEELE AND PARTNERS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/10/2012	89199	£74.17
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Removal of Rubbish	01/10/2012	89200	£9,086.76
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Trade Waste Disposal	01/10/2012	89201	£2,101.80
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89202	£220.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89203	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89204	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89205	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89206	£220.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89207	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89208	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89209	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89210	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89211	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89212	£135.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89213	£220.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89214	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89215	£120.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89216	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89217	£115.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89218	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89219	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89220	£115.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89221	£220.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89222	£95.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89223	£65.00

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MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89224	£115.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89225	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89226	£220.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89227	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89228	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89229	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89230	£105.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89231	£160.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89232	£60.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89233	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89234	£60.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89235	£250.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89236	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89237	£100.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89238	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89239	£115.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89240	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89241	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89242	£95.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	01/10/2012	89243	£130.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	01/10/2012	89244	£364.00
BYTES TECHNOLOGY GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	01/10/2012	89245	£121.28
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	01/10/2012	89246	£24,090.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89247	£589.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89248	£3,331.03
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89249	£605.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89250	£596.67
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89251	£496.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89252	£951.30
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89253	£557.53
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89254	£795.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89255	£829.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89256	£897.07
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89257	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89258	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89259	£813.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89260	£883.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89261	£469.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89262	£98.80
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	01/10/2012	89263	£48.38

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89264	-£14.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89265	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89266	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89267	£6.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89268	£10.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89269	£1,713.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89270	£402.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89271	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89272	£553.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89273	£203.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89274	£350.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89275	£282.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89276	£42.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89277	£238.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89278	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89279	£4.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89280	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89281	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89282	£426.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89283	£1,371.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89284	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89285	£113.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89286	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89287	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89288	£573.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89289	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89290	£115.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89291	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89292	£233.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89293	£399.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89294	£99.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89295	£611.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89296	£188.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89297	£644.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89298	£132.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89299	£211.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89300	£349.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89301	£1,219.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89302	£1,023.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89303	£8.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89304	£186.82

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89305	£245.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89306	£76.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89307	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89308	£291.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89309	£206.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89310	£60.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89311	£9.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89312	£583.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89313	£646.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89314	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89315	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89316	£22.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89317	£1,345.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89318	£85.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89319	£175.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89320	£3.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89321	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89322	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89323	£291.68
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89324	£333.63
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89325	£440.98
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89326	£569.40
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89327	£1,278.33
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89328	£1,038.07
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89329	£2,215.44
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89330	£271.98
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89331	£350.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89332	£227.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89333	£1,464.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89334	£623.08
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89335	£2,576.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89336	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89337	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/10/2012	89338	£242.30
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89339	£1,099.20
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89340	£388.00
SSP WATER AND PLAY	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	01/10/2012	89341	£270.06
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Project Work	01/10/2012	89342	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89343	£558.40
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	01/10/2012	89344	£64.00

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TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89345	£75.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89346	£70.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89347	£180.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89348	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	01/10/2012	89349	£410.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89350	£190.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89351	£540.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89352	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89353	£30.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	01/10/2012	89354	£140.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	01/10/2012	89355	£70.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89356	£260.00
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2012	89357	£151.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89358	£731.53
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89359	£897.43
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89360	£3,153.77
GOVNET COMMUNICATIONS	Children's and Education Services	People Services	Revenue	Employee Training	01/10/2012	89361	£345.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	01/10/2012	89362	£75.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/10/2012	89363	£1,307.25
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/10/2012	89364	£1,303.34
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89365	£200.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89366	£271.59
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89367	£260.25
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89368	£346.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89369	£430.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/10/2012	89370	£1,856.19
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89371	£1,037.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89372	£795.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89373	£590.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	01/10/2012	89374	£250.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	01/10/2012	89375	£250.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	01/10/2012	89376	£250.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89377	£239.36
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Payments To Casuals	01/10/2012	89378	£6,344.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	01/10/2012	89379	-£48.60
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	01/10/2012	89380	£500.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	01/10/2012	89381	£15,656.69
PFL ELECTRICAL LIMITED	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89382	£10,993.82
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	01/10/2012	89383	-£27.14
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	01/10/2012	89384	£27.14
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Revenue	Parking Fees	01/10/2012	89385	£148.33
HONEYWELL PROPERTY SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/10/2012	89386	-£267.00
ECONO ROD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	01/10/2012	89387	£800.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	01/10/2012	89388	£360.93
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	01/10/2012	89389	£99,320.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	01/10/2012	89390	£249.84
UPSONS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Contract Hire Plant	01/10/2012	89391	£963.00
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	01/10/2012	89392	£69.95
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	01/10/2012	89393	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	01/10/2012	89394	£10.00
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	01/10/2012	89395	£8,145.75
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Seminars And Courses	01/10/2012	89396	-£115.00
NISBETS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/10/2012	89397	-£38.34
UPSONS	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Contract Hire Plant	01/10/2012	89398	£1,284.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89399	-£20.00
FOCUS MEDIA UK LTD	Children's and Education Services	People Services	Revenue	Advertising Non Staff	01/10/2012	89400	£400.00
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	01/10/2012	89401	£22,646.00
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Fees	01/10/2012	89402	£32,354.00
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Grant Claims	01/10/2012	89403	£24,051.50
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Fees	01/10/2012	89404	£22,646.00
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Fees	01/10/2012	89405	£22,644.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Equipment Purchase	01/10/2012	89406	£28.91
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89407	£93.58
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	01/10/2012	89408	-£65.00
ELITE ENVIRONMENTAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89409	£280.00
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Seminars And Courses	01/10/2012	89410	-£115.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	01/10/2012	89411	£788.98
ORSETT HORT AND AGRI SOC	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	01/10/2012	89412	£300.00
DELL CORPORATION LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Hardware Acquisition	01/10/2012	89413	£100.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89414	£1,330.40
ENVIROENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89415	£582.23
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89416	£1,367.20
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Seminars And Courses	01/10/2012	89417	-£115.00

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S G C GLASS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89418	£92.70
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	01/10/2012	89419	£90.53
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Trade Waste Disposal	01/10/2012	89420	£1,394.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	01/10/2012	89421	£318.40
BRUMWELL SCHOOL OF MOTORING	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Seminars And Courses	01/10/2012	89422	-£115.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	01/10/2012	89423	-£0.66
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89424	£166.03
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89425	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89426	£231.86
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89427	£560.02
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/10/2012	89428	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89429	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89430	£72.66
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89431	£115.92
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89432	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89433	£178.54
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89434	£148.03
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89435	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89436	£315.64
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89437	£99.87
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89438	£152.58
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89439	£212.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89440	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89441	£395.09
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89442	£470.48
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89443	£504.40
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89444	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89445	£95.80

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COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89446	£174.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89447	£190.87
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	01/10/2012	89448	£115.24
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89449	£656.35
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89450	£599.09
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89451	£656.35
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	01/10/2012	89452	£656.35
AFFORDABLE CARPETS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89453	£163.00
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Furniture Purchase	01/10/2012	89454	£129.90
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/10/2012	89455	£539.85
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	01/10/2012	89456	£904.50
GENERIC IT	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	01/10/2012	89457	£18.10
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89458	£6,551.49
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2012	89459	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89460	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89461	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89462	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89463	£201.00
SHERICO CARE SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2012	89464	£3,428.55
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89465	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/10/2012	89466	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89467	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89468	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89469	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89470	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89471	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89472	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89473	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89474	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89475	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89476	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89477	£185.13

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89478	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89479	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89480	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89481	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89482	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89483	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89484	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89485	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89486	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89487	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89488	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89489	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	01/10/2012	89490	£232.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89491	£1,500.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89492	£10,928.57
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89493	£2,020.32
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89494	£1,683.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89495	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89496	£50.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89497	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89498	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89499	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89500	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89501	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89502	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89503	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89504	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89505	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89506	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	01/10/2012	89507	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89508	£53.85
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89509	-£22.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89510	-£22.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89511	-£26.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89512	-£26.20

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REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89513	-£24.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89514	-£24.40
SPORTS LEADERS UK	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/10/2012	89515	£927.00
EWA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	01/10/2012	89516	£5,452.62
EWA LTD	Housing Services - Other	Housing	Revenue	Postage	01/10/2012	89517	-£5,452.62
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	01/10/2012	89518	£8.00
REDACTED	Housing Services - Other	Housing	Revenue	Grants Other	01/10/2012	89519	-£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/10/2012	89520	£200.00
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89521	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89522	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89523	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89524	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89525	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89526	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89527	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89528	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89529	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89530	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89531	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89532	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89533	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89534	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89535	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89536	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89537	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89538	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89539	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89540	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89541	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89542	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89543	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89544	£991.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89545	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89546	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89547	£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89548	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89549	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89550	£320.04

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REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89551	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89552	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89553	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89554	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89555	£5,120.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89556	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89557	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89558	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89559	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89560	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89561	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89562	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89563	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89564	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89565	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89566	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89567	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89568	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89569	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89570	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89571	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89572	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89573	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89574	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89575	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89576	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89577	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89578	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89579	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89580	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89581	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89582	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89583	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89584	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89585	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89586	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89587	£2,743.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89588	£822.96

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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	Revenue	Aiming High - Direct Payments	01/10/2012	89589	£823.90
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89590	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89591	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89592	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89593	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89594	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89595	£411.48
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89596	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89597	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89598	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89599	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89600	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89601	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	01/10/2012	89602	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	01/10/2012	89603	£457.20
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89604	£6,391.93
ENCYCLOPEDIA BRITANNICA UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	01/10/2012	89605	£2,142.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89606	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89607	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89608	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89609	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89610	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89611	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89612	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89613	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89614	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89615	£109.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89616	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89617	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89618	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89619	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89620	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89621	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89622	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89623	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89624	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89625	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89626	£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	Revenue	Foster Care Payments	01/10/2012	89627	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89628	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89629	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89630	£20.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89631	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89632	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89633	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89634	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89635	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89636	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89637	£19.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89638	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89639	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89640	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89641	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89642	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89643	£123.94
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89644	£127.76
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89645	£13.32
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89646	£77.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89647	£13.12
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89648	£119.38
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89649	£122.54
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89650	£204.64
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89651	£414.87
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89652	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89653	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89654	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89655	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89656	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89657	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89658	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89659	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89660	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89661	£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	Revenue	Foster Care Payments	01/10/2012	89662	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89663	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89664	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89665	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	01/10/2012	89666	£19.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89667	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89668	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89669	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89670	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89671	£241.21
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89672	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89673	£364.54
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89674	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89675	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89676	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89677	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	01/10/2012	89678	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89679	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89680	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89681	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	01/10/2012	89682	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89683	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89684	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89685	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89686	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89687	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89688	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89689	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89690	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89691	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89692	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89693	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89694	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89695	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89696	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89697	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89698	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89699	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89700	£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	Revenue	Foster Care Payments	01/10/2012	89701	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89702	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89703	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89704	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89705	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89706	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89707	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89708	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89709	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89710	£232.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89711	£38.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89712	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89713	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89714	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89715	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89716	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89717	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89718	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89719	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89720	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89721	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89722	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89723	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89724	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89725	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89726	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89727	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89728	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89729	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89730	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89731	£109.42
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89732	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89733	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89734	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89735	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89736	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89737	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89738	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	01/10/2012	89739	£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	Revenue	Foster Care Payments	01/10/2012	89740	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89741	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89742	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89743	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89744	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89745	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89746	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89747	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89748	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89749	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89750	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89751	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89752	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89753	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89754	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89755	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89756	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89757	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89758	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89759	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89760	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89761	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89762	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89763	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89764	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89765	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89766	£165.71
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89767	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89768	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89769	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89770	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89771	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	01/10/2012	89772	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89773	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89774	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89775	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89776	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89777	£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	Revenue	Foster Care Payments	01/10/2012	89778	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89779	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89780	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89781	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89782	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89783	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89784	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89785	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89786	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89787	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89788	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89789	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89790	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89791	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89792	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89793	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89794	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	01/10/2012	89795	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89796	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/10/2012	89797	£190.72
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/10/2012	89798	£399.58
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89799	-£1,424.06
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/10/2012	89800	£2,005.43
N B S TECHNOLOGIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	01/10/2012	89801	-£134.00
CONNEVANS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/10/2012	89802	£3,043.49
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	01/10/2012	89803	£29,666.67
INTERACTION RECRUITMENT	Housing Services - Other	Housing	Revenue	Agency Staff Payments	01/10/2012	89804	£658.05
TAMARINDO CARE LTD	Adult Social Care	People Services	Revenue	Supported Living	01/10/2012	89805	£3,853.92
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89806	£5,142.86

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BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Panel Expenditure	01/10/2012	89807	£60.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/10/2012	89808	£3,548.11
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	01/10/2012	89809	£5,956.93
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89810	£212.45
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	01/10/2012	89811	£48.75
LIFE STYLE CARE PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	01/10/2012	89812	£2,399.92
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89813	£2,689.07
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89814	£772.80
MELLOW PARENTING	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/10/2012	89815	£239.50
THURROCK BOROUGH COUNCIL	Adult Social Care	People Services	Revenue	Respite Care	01/10/2012	89816	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	01/10/2012	89817	£40.22
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Unassigned	Unassigned	01/10/2012	89818	£134.70
NATIONAL GRID GAS PLC	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/10/2012	89819	£13,235.88
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	01/10/2012	89820	£26.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89821	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89822	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89823	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89824	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89825	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89826	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89827	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89828	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89829	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89830	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89831	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89832	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89833	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89834	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	01/10/2012	89835	£170.42
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89836	£2,827.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89837	£2,362.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89838	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89839	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89840	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89841	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89842	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89843	£166.13

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89844	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89845	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89846	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89847	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89848	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89849	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89850	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89851	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89852	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89853	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89854	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89855	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89856	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89857	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89858	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89859	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89860	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89861	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89862	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89863	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89864	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89865	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89866	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89867	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89868	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89869	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89870	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89871	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89872	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89873	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89874	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89875	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89876	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89877	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89878	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89879	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89880	£114.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89881	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89882	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89883	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89884	£136.36

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89885	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89886	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89887	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89888	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89889	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89890	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89891	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89892	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89893	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89894	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89895	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89896	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89897	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89898	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89899	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89900	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89901	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89902	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89903	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89904	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89905	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89906	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89907	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89908	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89909	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89910	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89911	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89912	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89913	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89914	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89915	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	01/10/2012	89916	£129.46
PECTEL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/10/2012	89917	£2,750.00
PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	01/10/2012	89918	£800.00
PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	01/10/2012	89919	£750.00
GROUND CONTROL LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Unassigned	Unassigned	01/10/2012	89920	£1,800.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	01/10/2012	89921	£479.14
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	01/10/2012	89922	£505.72
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/10/2012	89923	£3,476.00

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REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/10/2012	89924	£3,036.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/10/2012	89925	£2,178.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Consultant Fees	01/10/2012	89926	£560.00
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Consultant Fees	01/10/2012	89927	£990.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89928	£75.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89929	£112.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89930	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89931	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89932	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	01/10/2012	89933	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89934	£37.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89935	£11.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89936	£53.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	01/10/2012	89937	£7.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	01/10/2012	89938	£53.90
JPCJ LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	01/10/2012	89939	£2,935.75
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	01/10/2012	89940	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89941	-£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89942	-£15.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89943	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89944	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89945	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89946	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89947	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89948	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	01/10/2012	89949	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89950	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89951	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89952	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89953	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89954	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89955	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89956	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89957	£53.85

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REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89958	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89959	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89960	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89961	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89962	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89963	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	01/10/2012	89964	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	01/10/2012	89965	£16.67
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/10/2012	89966	£1,771.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	02/10/2012	89967	£443.31
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	02/10/2012	89968	£230.62
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	02/10/2012	89969	£65.00
LOMBARD VEHICLE MANAGEMENT	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Operating Leases	02/10/2012	89970	£259.00
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	02/10/2012	89971	-£2,728,599.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	02/10/2012	89972	£72.80
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	02/10/2012	89973	£8.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	02/10/2012	89974	£17.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	02/10/2012	89975	£28.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	02/10/2012	89976	£76.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	89977	£1,273.60
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	02/10/2012	89978	£8.43
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	89979	£1,280.16
ASSURED DRIVEWAYS LIMITED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Works in default drainage	02/10/2012	89980	£470.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	89981	£969.16
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	02/10/2012	89982	£540.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89983	£1,550.24
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Fuel And Oil	02/10/2012	89984	£1,126.18
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89985	£436.58
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89986	£1,178.43
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Fuel And Oil	02/10/2012	89987	£5,209.22
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89988	£820.62

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89989	£4,032.31
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Fuel And Oil	02/10/2012	89990	£3,442.46
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89991	£301.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89992	£365.20
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89993	£1,234.74
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89994	£566.46
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89995	£135.02
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89996	£611.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89997	£353.64
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89998	£766.51
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	89999	£741.95
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	90000	£298.79
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	90001	£74.06
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Fuel And Oil	02/10/2012	90002	£83.27
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	02/10/2012	90003	£303.66
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	02/10/2012	90004	£15.65
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	02/10/2012	90005	£9,100.00
MPE ALARMS & SECURITY SYSTEMS LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	02/10/2012	90006	£220.00
INSIGHT DIRECT UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	02/10/2012	90007	£29.99
COWDRAY HALL MANAGEMENT COMMITTEE	Children's and Education Services	People Services	Revenue	Rent Payable	02/10/2012	90008	£180.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	02/10/2012	90009	£3,627.60
LITTLETHORPE OF LEICESTER LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	02/10/2012	90010	£2,280.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90011	£3,977.64
NATURES WAY PEST CONTROL	Children's and Education Services	People Services	Revenue	Professional Fees	02/10/2012	90012	£85.00
BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Revenue	Examination Fees	02/10/2012	90013	£420.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90014	£664.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90015	£2,302.33
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90016	£6,107.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90017	£2,057.40
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	02/10/2012	90018	£65.00

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COOLERAID LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	02/10/2012	90019	£141.30
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/10/2012	90020	£137.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90021	£240.54
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	02/10/2012	90022	£75.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	02/10/2012	90023	£21.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	02/10/2012	90024	£127.50
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	02/10/2012	90025	£42.50
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	02/10/2012	90026	£70.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90027	£159.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90028	£1,116.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90029	£3,700.98
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90030	£308.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90031	£983.58
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90032	£731.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90033	£548.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90034	£293.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90035	£4,513.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90036	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90037	£1,046.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90038	£800.10
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90039	£734.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90040	£333.94
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90041	£914.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90042	£267.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90043	£1,817.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90044	£2,200.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90045	£285.75
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90046	£1,073.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90047	£1,954.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90048	£2,468.88
DIAMOND PEOPLE LIMITED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	IT Project Related Expenditure	02/10/2012	90049	£2,300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90050	£597.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90051	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90052	£121.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90053	£418.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90054	£403.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90055	£904.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90056	£203.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90057	£1,104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90058	£660.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90059	£1,312.36

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90060	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90061	£2,535.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90062	£1,586.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90063	£863.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90064	£797.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90065	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90066	£788.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90067	£1,072.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90068	£7,598.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90069	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90070	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90071	£2,317.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90072	£845.82
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90073	£670.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90074	£495.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90075	£2,971.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90076	£837.60
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	02/10/2012	90077	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	02/10/2012	90078	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90079	£1,097.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90080	£300.00
WRIGHT FOODS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90081	£2,556.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90082	£1,177.29
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90083	£800.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90084	£4,537.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90085	£74,809.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90086	£763.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90087	£5,745.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90088	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90089	£223.36
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	02/10/2012	90090	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90091	£914.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90092	£1,423.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90093	£1,360.17
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90094	£214.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90095	£171.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90096	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90097	£685.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90098	£289.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90099	£1,268.72

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ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	02/10/2012	90100	£1,090.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90101	£457.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90102	£160.02
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	02/10/2012	90103	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90104	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90105	£1,245.87
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	02/10/2012	90106	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90107	£91.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90108	£552.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90109	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90110	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	02/10/2012	90111	-£122.00
TV LICENSING	Children's and Education Services	People Services	Revenue	UAS Former Relevant	02/10/2012	90112	£291.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	02/10/2012	90113	£1,604.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90114	£2,066.75
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90115	£401.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90116	£2,276.20
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	02/10/2012	90117	£195.00
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	02/10/2012	90118	£540.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90119	£1,445.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90120	£1,340.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90121	£297.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90122	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90123	£1,234.44
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	02/10/2012	90124	£1,038.13
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90125	£3,086.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90126	£1,234.44
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	02/10/2012	90127	£225.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	02/10/2012	90128	£990.38
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90129	£159.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90130	£228.60
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	02/10/2012	90131	£2,397.18
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	02/10/2012	90132	£4,794.29
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90133	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90134	£3,908.80
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90135	£276.58
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90136	£2,061.20
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	02/10/2012	90137	£1,470.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Trade Waste Disposal	02/10/2012	90138	£634.26

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P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Trade Waste Disposal	02/10/2012	90139	£46.50
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Removal of Rubbish	02/10/2012	90140	£241.80
NOVUS ENVIRONMENTAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	02/10/2012	90141	£165.00
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	02/10/2012	90142	£107.88
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	02/10/2012	90143	£107.88
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	02/10/2012	90144	£107.88
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	02/10/2012	90145	£88.25
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	02/10/2012	90146	£12,610.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90147	£27.63
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90148	£35.32
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	02/10/2012	90149	£101.62
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	02/10/2012	90150	£82.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2012	90151	-£20.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2012	90152	-£1.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2012	90153	-£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/10/2012	90154	-£1.19
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90155	£657.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90156	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90157	£160.02
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90158	£1,828.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90159	£5,919.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90160	£589.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90161	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90162	£1,280.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90163	£966.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90164	£767.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90165	£160.02
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90166	£1,196.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90167	£2,645.22
IDOX SOFTWARE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Maintenance	02/10/2012	90168	£4,725.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90169	£1,466.68
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/10/2012	90170	£74.59
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	02/10/2012	90171	£1,665.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90172	£177.46
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90173	£402.39
JOHN GOOD LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising Non Staff	02/10/2012	90174	£87.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	02/10/2012	90175	£70.39
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	02/10/2012	90176	£10.00
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	02/10/2012	90177	£26.90
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	02/10/2012	90178	£26.90
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	02/10/2012	90179	£26.90
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	02/10/2012	90180	£26.90
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	02/10/2012	90181	£44.60
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	02/10/2012	90182	£10.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Removal of Rubbish	02/10/2012	90183	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/10/2012	90184	£16.50
ORSETT HALL HOTEL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	02/10/2012	90185	£104.17
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90186	£1,143.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	02/10/2012	90187	£467.00
SAGE (UK) LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/10/2012	90188	£586.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90189	£2,401.12
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	02/10/2012	90190	£1,426.40
THURROCK CVS	Adult Social Care	People Services	Revenue	Hospitality Expenses	02/10/2012	90191	£-60.00
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Special	02/10/2012	90192	£398.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90193	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90194	£182.88
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	02/10/2012	90195	£-241.20
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	02/10/2012	90196	£211.25
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	02/10/2012	90197	£248.37
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	02/10/2012	90198	£3,554.46
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90199	£96.03
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	02/10/2012	90200	£65.00
CHELTENHAM COURSEWARE LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	02/10/2012	90201	£958.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	02/10/2012	90202	£11.90
ASCENTIS	Children's and Education Services	People Services	Unassigned	Unassigned	02/10/2012	90203	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90204	£1,104.84
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	02/10/2012	90205	£357.50
NELSON THORNES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/10/2012	90206	£40.93
MOUCHEL GROUP PLC	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	02/10/2012	90207	£3,950.00
MOUCHEL GROUP PLC	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	02/10/2012	90208	£3,950.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90209	£558.40
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	02/10/2012	90210	£698.96
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	02/10/2012	90211	£557.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	02/10/2012	90212	£779.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	02/10/2012	90213	£565.00

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UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	02/10/2012	90214	£969.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90215	£4,813.54
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90216	£101.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90217	£1,476.72
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Project Work	02/10/2012	90218	£279.39
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90219	£1,366.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90220	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/10/2012	90221	£2,240.28
AUTOBAR UK LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	02/10/2012	90222	£482.56
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	02/10/2012	90223	£2,258.00
CENTRE FOR STRESS MANAGEMENT	Children's and Education Services	People Services	Revenue	Employee Training	02/10/2012	90224	£491.67
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90225	£24.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	02/10/2012	90226	£1,382.04
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	02/10/2012	90227	£5,052.25
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	02/10/2012	90228	£300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	02/10/2012	90229	£110.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Foster Care Payments	02/10/2012	90230	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	02/10/2012	90231	£269.25
CIPD ENTERPRISES LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	02/10/2012	90232	£499.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	02/10/2012	90233	£162.84
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90234	£228.38
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90235	£744.48
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90236	£243.63
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90237	£251.52
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90238	£122.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90239	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90240	£108.01
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90241	£112.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90242	£70.86
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90243	£87.15
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90244	£124.80
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90245	£165.78
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90246	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90247	£60.24
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90248	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90249	£239.04
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90250	£884.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90251	£205.77
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90252	£121.50

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90253	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90254	£303.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90255	£141.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90256	£83.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90257	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90258	£802.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Medical Fees	02/10/2012	90259	£162.00
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	02/10/2012	90260	£174.58
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	02/10/2012	90261	£2,737.30
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Panel Expenditure	02/10/2012	90262	£20.00
LAWRENCE EDUCATION PUBLICATIONS	Children's and Education Services	People Services	Revenue	Books and Publications	02/10/2012	90263	£12.00
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Subsistence Allowance Staff	02/10/2012	90264	£23.90
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Project Work	02/10/2012	90265	£145,600.00
J D TRAINING	Children's and Education Services	People Services	Revenue	Employee Training	02/10/2012	90266	£550.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	02/10/2012	90267	£71.25
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	02/10/2012	90268	£29.99
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/10/2012	90269	£113.43
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90270	£2.39
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	02/10/2012	90271	£16.55
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	02/10/2012	90272	£2,160.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	02/10/2012	90273	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	02/10/2012	90274	£100.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	02/10/2012	90275	£3,045.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	02/10/2012	90276	£3,045.00
TEAM TRACEUR LTD	Children's and Education Services	People Services	Revenue	Project Work	02/10/2012	90277	£335.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	02/10/2012	90278	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	02/10/2012	90279	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	02/10/2012	90280	£6.61
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	02/10/2012	90281	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	02/10/2012	90282	£6.61
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	02/10/2012	90283	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	02/10/2012	90284	£6.61
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	02/10/2012	90285	£216.67
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	02/10/2012	90286	£17.20
SECURE SAFETY SYSTEM LTD	Children's and Education Services	People Services	Revenue	Grants Other	02/10/2012	90287	£25.90
KOMPAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Equipment Purchase	02/10/2012	90288	£9,897.60
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	02/10/2012	90289	£1,018.30
TRIBAL EDUCATION LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	02/10/2012	90290	£9,428.00

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TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	02/10/2012	90291	£2,216.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	02/10/2012	90292	£900.46
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	02/10/2012	90293	£100.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	02/10/2012	90294	£53.37
COUNSELLING SOLUTIONS	Children's and Education Services	People Services	Revenue	Employee Training	02/10/2012	90295	£375.00
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Consultant Fees	02/10/2012	90296	£790.00
GROOVY TUNES AUDIO AND VISUAL ENTERTAINMENT	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	02/10/2012	90297	£250.00
TREVOR ROBERTS ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Employee Training	02/10/2012	90298	£925.00
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Subsistence Allowance Staff	02/10/2012	90299	£23.90
INSPIRE PROMOTIONS & SHOWS LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	02/10/2012	90300	£250.00
INSPIRE PROMOTIONS & SHOWS LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	02/10/2012	90301	£650.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	02/10/2012	90302	£15.30
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	02/10/2012	90303	£20.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	02/10/2012	90304	£7.70
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	02/10/2012	90305	£112.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	02/10/2012	90306	£100.80
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	02/10/2012	90307	£109.70
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	02/10/2012	90308	£83.55
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90309	£585.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	03/10/2012	90310	£60.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90311	£8,224.92
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90312	£2,381.42
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90313	£-510.88
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	03/10/2012	90314	£295.57
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	03/10/2012	90315	£1,511.65
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90316	£7,766.43
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90317	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90318	£-349.40
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90319	£4,287.74
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90320	£1,429.32
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90321	£-344.76
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	03/10/2012	90322	£176.25

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MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90323	£7,957.08
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90324	£7,854.96
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90325	£7,681.18
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90326	£88.08
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90327	£110.81
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90328	£132.12
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90329	£104.49
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90330	£2,935.63
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90331	-£334.29
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90332	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90333	-£311.40
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90334	£7,091.87
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90335	£373.90
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90336	£174.69
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90337	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90338	£120.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90339	£1,420.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90340	£690.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90341	£196.61
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90342	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90343	£102.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	03/10/2012	90344	£151.33
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90345	£6,209.30
RENTOKILL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rubbish Removal	03/10/2012	90346	£505.68
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	03/10/2012	90347	£294.00
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/10/2012	90348	£1,974.70
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90349	£6,978.94
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90350	-£335.07
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90351	£2,612.86

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CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	03/10/2012	90352	£183.44
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/10/2012	90353	£16.42
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90354	£2,779.15
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90355	£2,779.19
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90356	-£253.31
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90357	£2,603.34
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90358	-£386.84
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90359	£3,163.82
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90360	-£527.89
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90361	£2,730.43
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90362	-£527.88
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90363	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/10/2012	90364	£260.71
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90365	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/10/2012	90366	£107.81
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	03/10/2012	90367	£182.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	03/10/2012	90368	£218.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	03/10/2012	90369	£462.56
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90370	£6,895.86
C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90371	-£309.56
BRITANNIA ROOFING AND CONST LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90372	£116.67
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90373	£4,458.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90374	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90375	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90376	£3,858.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90377	£2,906.00
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90378	£2,906.00
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90379	£8,804.89
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90380	-£2,154.18
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90381	£4,737.11
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Revenue	Private Contractors	03/10/2012	90382	£46.33
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Revenue	Private Contractors	03/10/2012	90383	£331.80
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Revenue	Private Contractors	03/10/2012	90384	£203.00
1 BIG SELF STORE LTD	Housing Services - Other	Housing	Revenue	Private Contractors	03/10/2012	90385	£276.00

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1 BIG SELF STORE LTD	Housing Services - Other	Housing	Revenue	Private Contractors	03/10/2012	90386	£75.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90387	£7,085.67
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90388	£11,117.22
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90389	£10,407.01
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90390	£6,655.88
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90391	£7,271.98
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	03/10/2012	90392	£60.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	03/10/2012	90393	£270.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	03/10/2012	90394	£60.00
LAMBOURNE TAIL LIFT SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/10/2012	90395	£139.30
ACCLAIM CONTRACTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	03/10/2012	90396	£78.00
ACCLAIM CONTRACTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	03/10/2012	90397	£147.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	03/10/2012	90398	£87.36
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/10/2012	90399	£71.50
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	03/10/2012	90400	£36.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	03/10/2012	90401	£40.90
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	03/10/2012	90402	£36.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	03/10/2012	90403	£36.00
HUTTON CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	03/10/2012	90404	£116,983.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90405	£45.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	03/10/2012	90406	£4,368.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	03/10/2012	90407	£620.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Works in default drainage	03/10/2012	90408	£238.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	03/10/2012	90409	£3,185.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	03/10/2012	90410	£161.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90411	£1,781.82
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90412	£1,643.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	03/10/2012	90413	£3,403.07
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90414	£1,693.22
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90415	£1,852.37
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90416	£3,003.23
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90417	£1,777.18
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90418	£1,898.16

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ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90419	£1,622.13
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90420	£1,852.37
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90421	£1,525.11
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90422	£3,994.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	03/10/2012	90423	£498.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90424	£30.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	03/10/2012	90425	£1,308.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90426	£76.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	03/10/2012	90427	£587.86
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/10/2012	90428	£42.54
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90429	£275.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	03/10/2012	90430	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	03/10/2012	90431	£136.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	03/10/2012	90432	£94.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90433	£769.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	03/10/2012	90434	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90435	£546.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	03/10/2012	90436	£204.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90437	£341.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	03/10/2012	90438	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/10/2012	90439	£68.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90440	£2,821.45
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/10/2012	90441	£165.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90442	£5,555.82
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	03/10/2012	90443	£247.50
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	03/10/2012	90444	£1,660.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	03/10/2012	90445	£1,683.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	03/10/2012	90446	£3,523.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	03/10/2012	90447	£2,591.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	03/10/2012	90448	£12.06
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/10/2012	90449	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Gifts	03/10/2012	90450	£50.00
SAFESITE LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	03/10/2012	90451	£5,442.00
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90452	£2,789.23
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90453	£5,757.14
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90454	£7,353.47
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90455	£3,456.19
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	03/10/2012	90456	£25,405.00

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MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	03/10/2012	90457	£4,899.99
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90458	£968.94
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90459	£1,525.10
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90460	£930.00
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	03/10/2012	90461	£799.00
STEVE PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Consultant Fees	03/10/2012	90462	£4,200.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90463	£5,898.68
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Removal of Rubbish	03/10/2012	90464	£7,696.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2012	90465	-£480.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90466	£762.55
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90467	£762.55
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	03/10/2012	90468	£153.99
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	03/10/2012	90469	£220.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90470	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	03/10/2012	90471	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/10/2012	90472	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/10/2012	90473	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/10/2012	90474	£415.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/10/2012	90475	£75.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	03/10/2012	90476	£5,813.10
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	03/10/2012	90477	£320.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/10/2012	90478	£140.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/10/2012	90479	£40.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90480	£480.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	03/10/2012	90481	£420.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2012	90482	-£251.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2012	90483	-£251.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/10/2012	90484	-£142.00
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90485	£305.60
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90486	£420.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/10/2012	90487	£47.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	03/10/2012	90488	£312.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/10/2012	90489	£532.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/10/2012	90490	£71.00
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90491	£355.65
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90492	£344.05
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90493	£305.60
PRS FOR MUSIC	Children's and Education Services	People Services	Revenue	Subscriptions Prof Bodies	03/10/2012	90494	£512.77
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90495	£3,258.90

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BRIGHTON AND HOVE CITY COUNCIL	Children's and Education Services	People Services	Revenue	Books and Publications	03/10/2012	90496	£250.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Works in default drainage	03/10/2012	90497	£345.00
NORTHERN HOUSING CONSORTIUM LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	03/10/2012	90498	£885.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90499	£5,394.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90500	£4,719.75
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Payments To Casuals	03/10/2012	90501	£998.79
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90502	£660.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90503	£5,385.01
TAG CONSTRUCTION UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cavity Wall Insulation	03/10/2012	90504	£6,027.50
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90505	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90506	£16.20
PENERLEY LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90507	£2,391.43
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90508	£2,991.14
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90509	-£527.88
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/10/2012	90510	£2,477.40
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/10/2012	90511	£559.41
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/10/2012	90512	£2,245.88
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	03/10/2012	90513	£100.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90514	£120.00
LAKEHOUSE CONTRACTS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	03/10/2012	90515	£13,281.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90516	£4,130.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90517	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90518	£4,703.36
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90519	-£344.76
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	03/10/2012	90520	£663.05
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90521	£4,303.91
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90522	-£387.72
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90523	£3,238.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90524	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90525	£1,073.71
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90526	£2,582.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90527	-£344.76

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CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90528	£4,384.29
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	03/10/2012	90529	£460.00
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	03/10/2012	90530	£460.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90531	£5,370.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90532	£6,444.00
MAKING A DIFFERENCE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	03/10/2012	90533	£420.00
MAKING A DIFFERENCE	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	03/10/2012	90534	£5,532.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90535	£149.04
ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	03/10/2012	90536	£66.00
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Rent Payable	03/10/2012	90537	£4,200.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90538	£5,555.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/10/2012	90539	£6,399.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	03/10/2012	90540	£6,399.66
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90541	£5,555.82
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90542	£96.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90543	£6.00
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Rent Payable	03/10/2012	90544	£455.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90545	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90546	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90547	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90548	£3.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90549	£18.92
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/10/2012	90550	£15.13
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90551	£5,234.04
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90552	£4,861.42
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90553	£46.28
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90554	£69.96
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90555	£32.13
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90556	£104.94
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90557	£27.27
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90558	£50.72
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90559	£109.31

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90560	£21.82
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Unassigned	Unassigned	03/10/2012	90561	£280.00
GARRY LOWEN CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90562	£550.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90563	£4,799.42
BURGIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	03/10/2012	90564	£538.58
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90565	£720.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90566	£5,002.16
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/10/2012	90567	£811.39
CRIMINAL RECORDS BUREAU	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	03/10/2012	90568	£5,526.00
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	03/10/2012	90569	£344.56
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	03/10/2012	90570	£212.83
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	03/10/2012	90571	£323.51
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	03/10/2012	90572	£1,320.00
SWIFT TRADING	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	03/10/2012	90573	£59.99
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90574	£4,705.49
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/10/2012	90575	£3,432.14
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	03/10/2012	90576	£1,665.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/10/2012	90577	£705.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90578	£5,092.99
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90579	£3,511.41
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90580	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90581	£3,511.46
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90582	-£344.81
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	03/10/2012	90583	£2,807.95
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90584	-£0.05
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	03/10/2012	90585	£2,807.90
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90586	£1,739.72
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90587	£1,830.55
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90588	£3,962.42
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	03/10/2012	90589	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	03/10/2012	90590	£2,615.48
PITNEY BOWES LTD	Children's and Education Services	People Services	Revenue	Postage	03/10/2012	90591	£98.40
BWT UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90592	£85.58

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REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	03/10/2012	90593	£52.20
CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90594	£2,571.43
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90595	£4,361.65
LAZARUS TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90596	£380.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/10/2012	90597	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/10/2012	90598	£22.85
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/10/2012	90599	£878.62
SOUTHEND CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90600	£1,728.87
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/10/2012	90601	£7,268.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90602	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	03/10/2012	90603	£97.90
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90604	£1,951.14
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	03/10/2012	90605	£2,319.72
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90606	£1,250.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/10/2012	90607	£700.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90608	£1,739.72
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90609	£117.44
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90610	£4,871.34
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90611	£3,719.38
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90612	£2,772.95
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90613	£3,742.01
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	03/10/2012	90614	£17.30
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90615	£2,560.00
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Employee Training	03/10/2012	90616	£183.95
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90617	£2,259.12
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/10/2012	90618	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/10/2012	90619	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/10/2012	90620	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/10/2012	90621	£1,060.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/10/2012	90622	£350.00

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ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/10/2012	90623	£25.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/10/2012	90624	£1,071.42
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90625	£2,778.71
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	03/10/2012	90626	£3,199.98
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90627	£342.86
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90628	£5,314.33
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90629	£5,142.90
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90630	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90631	£1,951.14
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90632	£1,830.55
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90633	£4,273.66
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90634	£5,092.99
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90635	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	03/10/2012	90636	£161.25
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90637	£175.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90638	£175.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90639	£110.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90640	£110.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90641	£110.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90642	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	03/10/2012	90643	£65.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90644	£45.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90645	£45.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90646	£45.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90647	£45.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	03/10/2012	90648	£45.00
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/10/2012	90649	£2,477.39
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	03/10/2012	90650	£2,687.83
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/10/2012	90651	£120.00
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	03/10/2012	90652	£115.00
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	03/10/2012	90653	£31.60
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	03/10/2012	90654	£19.91

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COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	03/10/2012	90655	£16.43
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Personal Sundries	03/10/2012	90656	£6.34
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Departmental Support Recharge to Capital	03/10/2012	90657	£5.00
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	03/10/2012	90658	£45.69
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Communications	03/10/2012	90659	£38.00
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	03/10/2012	90660	£9.98
LEARNING DISABILITY PART BOARD	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	03/10/2012	90661	£165.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	03/10/2012	90662	£21.90
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Postage	03/10/2012	90663	£2.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	03/10/2012	90664	£56.68
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90665	£6.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/10/2012	90666	£175.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/10/2012	90667	£115.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90668	£4,928.70
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	03/10/2012	90669	-£40.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	03/10/2012	90670	-£40.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	03/10/2012	90671	-£40.00
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Clothing and Uniforms	03/10/2012	90672	£251.84
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90673	£1,830.55
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90674	£3,520.67
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Hospitality Expenses	03/10/2012	90675	£31.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90676	£4,871.34
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90677	£2,921.75
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90678	£1,830.55
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	03/10/2012	90679	£1,204.50
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	03/10/2012	90680	£1,287.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90681	£413.35
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90682	£1,941.60
RACE EQUALITY FOUNDATION	Children's and Education Services	People Services	Revenue	Books and Publications	03/10/2012	90683	£120.00
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90684	£8,980.17
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90685	£8,299.01

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CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90686	£937.57
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90687	£6,074.05
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90688	£1,857.96
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90689	£4,593.45
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90690	-£344.76
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90691	£3,224.22
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	03/10/2012	90692	-£344.76
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90693	£2,006.63
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	03/10/2012	90694	£594.00
SILVER COMEDY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	03/10/2012	90695	£1,050.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	03/10/2012	90696	£1,053.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90697	£800.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90698	£3,799.83
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90699	£5,341.93
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90700	£138.18
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	03/10/2012	90701	£3,517.69
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/10/2012	90702	£15.50
THE FRIENDS OF LANGDON HILLS C P	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/10/2012	90703	£50.00
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90704	£4,207.01
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	03/10/2012	90705	£4.70
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Subsistence Allowance Staff	03/10/2012	90706	£8.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	03/10/2012	90707	£20.20
REDACTED	Adult Social Care	People Services	Revenue	Parking Fees	03/10/2012	90708	£8.60
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	03/10/2012	90709	£5.80
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90710	£100.05
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90711	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/10/2012	90712	£12.80
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	03/10/2012	90713	£12.90
REDACTED	Children's and Education Services	People Services	Revenue	Postage	03/10/2012	90714	£79.85
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	03/10/2012	90715	£74.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	03/10/2012	90716	£6.40
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	03/10/2012	90717	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2012	90718	£4,050.00

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REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2012	90719	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2012	90720	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2012	90721	£225.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2012	90722	£225.00
DANWOOD FINANCE LTD	Children's and Education Services	People Services	Revenue	Photocopying	04/10/2012	90723	£289.64
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/10/2012	90724	£1,920.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Revenue	Salary	04/10/2012	90725	£3,000.00
PRINCES TRUST TRADING LTD	Children's and Education Services	People Services	Revenue	Project Work	04/10/2012	90726	£446.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	04/10/2012	90727	£188.91
A AND R PIKE INTERIORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2012	90728	£810.00
HOUSING REVIEWS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	04/10/2012	90729	£441.00
HOUSING REVIEWS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	04/10/2012	90730	£147.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90731	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	04/10/2012	90732	£111.12
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90733	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	04/10/2012	90734	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90735	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90736	£74.08
SECURITY UNLIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	04/10/2012	90737	£220.00
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/10/2012	90738	£380.65
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Unassigned	Unassigned	04/10/2012	90739	£124.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90740	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90741	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90742	£1,563.52
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/10/2012	90743	£165.50
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/10/2012	90744	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/10/2012	90745	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90746	£120.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90747	£677.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90748	£60.00
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90749	£586.32
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90750	£195.44
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90751	£41.88

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THE OUT AND ABOUT TRUST ANGLIA	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/10/2012	90752	£4,000.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	04/10/2012	90753	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	04/10/2012	90754	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	04/10/2012	90755	£46.33
REDACTED	Children's and Education Services	People Services	Revenue	Fees And Charges Exempt	04/10/2012	90756	£346.84
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	04/10/2012	90757	£692.31
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	MAGS Panel	04/10/2012	90758	£307.69
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	04/10/2012	90759	£1,557.69
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	MAGS Panel	04/10/2012	90760	£692.31
ITSO LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	04/10/2012	90761	£115.47
ACCLAIM CONTRACTS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2012	90762	£105.00
ACCLAIM CONTRACTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/10/2012	90763	£93.00
ACCLAIM CONTRACTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2012	90764	£65.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/10/2012	90765	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90766	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/10/2012	90767	£178.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90768	£21.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/10/2012	90769	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90770	£2,864.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/10/2012	90771	£43.58
ACTION ON ELDER ABUSE	Adult Social Care	Transformation	Revenue	Service Development	04/10/2012	90772	£396.00
BESURE BUILD AND MAINTAI SVC LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Maintenance of Grounds	04/10/2012	90773	£250.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/10/2012	90774	-£6.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/10/2012	90775	£14.99
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/10/2012	90776	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Gifts	04/10/2012	90777	£50.00
PRIORY GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/10/2012	90778	£5,425.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Community Payments	04/10/2012	90779	£6,500.00
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	04/10/2012	90780	£12,423.00
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	90781	£650,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2012	90782	£75.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	IT Project Related Expenditure	04/10/2012	90783	£20.49
CLARION INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Employee Training	04/10/2012	90784	£462.25
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	04/10/2012	90785	£96.40
THE DANWOOD GROUP LTD	Children's and Education Services	People Services	Revenue	Photocopying	04/10/2012	90786	£16.43
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Hire Vehicles	04/10/2012	90787	£157.50
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90788	£91.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90789	£237.37

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90790	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90791	£228.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90792	£669.24
JOHN F HUNT HIRE CENTRE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Equipment Repair and Maintenance	04/10/2012	90793	£100.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90794	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90795	£12.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90796	£378.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90797	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90798	£92.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90799	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90800	£102.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90801	£90.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90802	£118.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90803	£200.28
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90804	£3,496.49
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90805	£3,619.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90806	£370.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90807	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90808	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90809	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90810	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90811	£812.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90812	£107.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90813	£92.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90814	£267.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90815	£365.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90816	£362.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90817	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90818	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90819	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90820	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90821	£86.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90822	£505.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90823	£493.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90824	£391.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90825	£286.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90826	£45.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90827	£4.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90828	£304.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90829	£959.70

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90830	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90831	£278.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90832	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90833	£1,691.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90834	£281.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90835	£195.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90836	£192.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90837	£572.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90838	£1,567.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90839	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90840	£484.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90841	£245.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90842	£351.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90843	£42.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90844	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90845	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90846	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90847	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90848	£530.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90849	£143.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90850	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90851	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90852	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90853	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90854	£710.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90855	£389.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90856	£36.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90857	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90858	£707.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90859	£560.69
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90860	£222.53
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90861	£280.44
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90862	£179.58
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90863	£299.12
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90864	£1,231.78
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90865	£761.96
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90866	£623.08
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90867	£1,017.30
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90868	£540.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90869	£3,051.29

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90870	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90871	£623.08
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90872	£3,199.61
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90873	£324.00
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90874	£466.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90875	£639.68
SAVILLS (L&P) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90876	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90877	£511.43
ESSEX PROPERTY CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90878	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90879	£73.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90880	£580.48
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/10/2012	90881	£2,338.95
H W WILSON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	04/10/2012	90882	£531.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	04/10/2012	90883	£5,000.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/10/2012	90884	£2,389.33
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/10/2012	90885	£1,810.87
SLW CONSULTING LTD	Adult Social Care	People Services	Revenue	Professional Fees	04/10/2012	90886	£16,000.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	04/10/2012	90887	£247.71
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2012	90888	£195.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Revenue	Medical Fees	04/10/2012	90889	£94.33
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2012	90890	£65.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2012	90891	£80.00
EUIN STEELE AND PARTNERS	Children's and Education Services	People Services	Revenue	Project Work	04/10/2012	90892	£21.00
DAGENHAM MOTORS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	04/10/2012	90893	£500.59
EUIN STEELE AND PARTNERS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	04/10/2012	90894	£21.00
EUIN STEELE AND PARTNERS	Adult Social Care	People Services	Revenue	Medical Fees	04/10/2012	90895	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/10/2012	90896	£8.65
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	04/10/2012	90897	£829.17
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/10/2012	90898	£13.30
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90899	£1,429.12
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	04/10/2012	90900	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/10/2012	90901	£33.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/10/2012	90902	£125.72
THE INFORMATION COMMISSIONERS OFFICE	Children's and Education Services	People Services	Revenue	Subscriptions Other	04/10/2012	90903	£35.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/10/2012	90904	£593.97
EX OR LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/10/2012	90905	£267.00

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FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	04/10/2012	90906	£27.42
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/10/2012	90907	£84.64
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/10/2012	90908	£361.24
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	04/10/2012	90909	£81.82
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	04/10/2012	90910	-£1.80
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	04/10/2012	90911	£52.46
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	04/10/2012	90912	£20.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	04/10/2012	90913	£94.80
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	04/10/2012	90914	£14.58
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	04/10/2012	90915	£100.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90916	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90917	£251.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90918	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90919	£209.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90920	£760.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90921	£230.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90922	£778.27
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90923	£328.06
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90924	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90925	£502.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90926	£1,661.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90927	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90928	£1,591.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90929	£209.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90930	£907.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90931	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90932	£223.83
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90933	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90934	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90935	£600.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90936	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90937	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90938	£568.87
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90939	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90940	£1,661.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90941	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90942	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90943	£69.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90944	£767.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90945	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90946	£195.44

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90947	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90948	£579.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90949	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90950	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90951	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90952	£275.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90953	£579.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90954	£90.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90955	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90956	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90957	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90958	£226.85
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90959	£146.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90960	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90961	£617.73
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90962	£62.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90963	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90964	£1,570.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90965	£328.06
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90966	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90967	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90968	£774.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90969	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90970	£59.33
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90971	£795.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90972	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90973	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90974	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90975	£307.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90976	£485.11
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90977	£540.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90978	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90979	£1,765.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90980	£1,015.59
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90981	£261.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90982	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90983	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90984	£788.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90985	£474.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90986	£1,580.97
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90987	£181.48

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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	Revenue	Home Care Independent Sector	04/10/2012	90988	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90989	£813.17
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90990	£230.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90991	£701.49
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90992	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90993	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90994	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90995	£265.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90996	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90997	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90998	£593.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	90999	£506.05
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91000	£422.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91001	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91002	£212.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91003	£453.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91004	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91005	£342.02
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91006	£823.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91007	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91008	£90.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91009	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91010	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91011	£806.19
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91012	£977.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91013	£614.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91014	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91015	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91016	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91017	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91018	£1,179.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91019	£767.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91020	£767.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91021	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91022	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91023	£205.91
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91024	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91025	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91026	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91027	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91028	£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	Revenue	Home Care Independent Sector	04/10/2012	91029	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91030	£115.17
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91031	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91032	£251.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91033	£474.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91034	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91035	£349.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91036	£788.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91037	£349.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91038	£282.69
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91039	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91040	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91041	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91042	£6.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91043	£1,060.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91044	£321.08
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91045	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91046	£1,577.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91047	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91048	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91049	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91050	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91051	£530.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91052	£244.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91053	£314.10
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91054	£785.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91055	£143.09
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91056	£970.22
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91057	£41.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91058	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91059	£481.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91060	£177.99
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91061	£1,539.09
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91062	£362.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91063	£544.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91064	£774.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91065	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91066	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91067	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91068	£589.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91069	£1,577.48

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91070	£76.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91071	£792.23
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91072	£635.18
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91073	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91074	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91075	£1,685.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91076	£1,975.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91077	£1,197.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91078	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91079	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91080	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91081	£540.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91082	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91083	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91084	£404.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91085	£788.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91086	£349.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91087	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91088	£150.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91089	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91090	£3,357.80
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/10/2012	91091	£160.20
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	04/10/2012	91092	£208.20
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	04/10/2012	91093	£1,514.88
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	04/10/2012	91094	£817.46
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	04/10/2012	91095	£1,630.38
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	04/10/2012	91096	£1,581.10
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	04/10/2012	91097	£4,667.49
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	04/10/2012	91098	£200.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	PQ Development Sub	04/10/2012	91099	£2,924.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/10/2012	91100	£30.00
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	04/10/2012	91101	£49.49
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	04/10/2012	91102	£60.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	04/10/2012	91103	£354.90
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	04/10/2012	91104	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	04/10/2012	91105	£34.20
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/10/2012	91106	£540.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	04/10/2012	91107	£148.10
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	04/10/2012	91108	£149.51
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	04/10/2012	91109	£509.64
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	04/10/2012	91110	£165.76
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	04/10/2012	91111	£29.24
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	04/10/2012	91112	£390.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91113	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91114	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91115	£551.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91116	£575.85
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91117	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91118	£205.91
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91119	£1,762.45
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91120	£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91121	£328.06
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91122	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91123	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91124	£1,640.30
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91125	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91126	£767.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91127	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91128	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91129	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91130	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91131	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91132	£401.35
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91133	£328.06
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91134	£390.88

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91135	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91136	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91137	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91138	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91139	£1,088.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91140	£233.83
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91141	£1,660.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91142	£69.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91143	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91144	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91145	£1,305.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91146	£237.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91147	£48.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91148	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91149	£390.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91150	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91151	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91152	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91153	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91154	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91155	£188.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91156	£6.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91157	£376.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91158	£1,323.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91159	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91160	£195.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91161	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91162	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91163	£583.81
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91164	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91165	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91166	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91167	£530.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91168	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91169	£202.42
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91170	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91171	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91172	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91173	£13.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91174	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91175	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91176	£181.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91177	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91178	£104.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91179	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91180	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91181	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91182	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91183	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91184	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91185	£1,755.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91186	£167.52

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91187	£746.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91188	£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91189	£191.95
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91190	£586.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91191	£1,793.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91192	£865.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91193	£272.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91194	£279.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91195	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91196	£104.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91197	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91198	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91199	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91200	£34.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91201	£418.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91202	£453.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91203	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91204	£408.33
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91205	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91206	£544.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91207	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91208	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91209	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91210	£153.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91211	£711.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91212	£4,917.92

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91213	£565.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91214	£349.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91215	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91216	£97.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91217	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91218	£1,556.54
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91219	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91220	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91221	£272.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91222	£404.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91223	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91224	£565.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91225	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91226	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91227	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91228	£502.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91229	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91230	£481.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91231	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91232	£66.31
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91233	£321.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91234	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91235	£366.31
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91236	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91237	£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91238	£418.80

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91239	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91240	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91241	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91242	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	04/10/2012	91243	£488.60
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	04/10/2012	91244	£227.99
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/10/2012	91245	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/10/2012	91246	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/10/2012	91247	£47.50
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/10/2012	91248	£40.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/10/2012	91249	£1,151.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/10/2012	91250	£1,285.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/10/2012	91251	£1,367.20
SWAN LIBRARIES BOOKSELLERS	Children's and Education Services	People Services	Revenue	Books and Publications	04/10/2012	91252	£23.40
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	04/10/2012	91253	£1,752.50
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	04/10/2012	91254	£516.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	04/10/2012	91255	£9.50
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	04/10/2012	91256	£33.08
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	04/10/2012	91257	£17.30
RYA SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/10/2012	91258	£104.17
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	04/10/2012	91259	£189.99
SERCO PUBLIC SERVICES LTD	Children's and Education Services	People Services	Unassigned	Unassigned	04/10/2012	91260	£1,020.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	04/10/2012	91261	£30.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	04/10/2012	91262	£900.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	04/10/2012	91263	£1,375.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	04/10/2012	91264	£1,650.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/10/2012	91265	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	04/10/2012	91266	£25,000.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	04/10/2012	91267	£5,445.38
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/10/2012	91268	£13.86
REDACTED	Housing Services - Other	Housing	Revenue	Grants Other	04/10/2012	91269	-£30.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Section 17	04/10/2012	91270	£714.28
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	04/10/2012	91271	£110.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	04/10/2012	91272	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91273	£1.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Employee Training	04/10/2012	91274	£4.99
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Security Measures	04/10/2012	91275	£20.84
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/10/2012	91276	£32.13
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	04/10/2012	91277	£30.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/10/2012	91278	£104.98
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Provisions Food	04/10/2012	91279	£40.80
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	04/10/2012	91280	£20.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/10/2012	91281	£690.91
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	04/10/2012	91282	£49.70
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Fuel And Oil	04/10/2012	91283	£58.34
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91284	£11.20
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	04/10/2012	91285	£15.10
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/10/2012	91286	£47.22
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	04/10/2012	91287	£345.60
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	04/10/2012	91288	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/10/2012	91289	£950.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Project Work	04/10/2012	91290	£9,500.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91291	£1.00
DVIP	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	04/10/2012	91292	£7,500.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	04/10/2012	91293	£416.64
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	04/10/2012	91294	£439.76
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	04/10/2012	91295	£249.96
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	04/10/2012	91296	£560.44
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	04/10/2012	91297	£560.44
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	04/10/2012	91298	£560.44
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	04/10/2012	91299	£560.44
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/10/2012	91300	£3.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91301	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91302	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91303	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91304	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91305	£2.60
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/10/2012	91306	£8.25
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/10/2012	91307	£10.50
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/10/2012	91308	£4.20
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/10/2012	91309	£4.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91310	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/10/2012	91311	£18.00

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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	Revenue	Volunteers Travel and Subsistence	04/10/2012	91312	£24.30
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/10/2012	91313	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91314	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91315	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91316	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91317	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91318	£2.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91319	£2.80
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/10/2012	91320	£1.70
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	04/10/2012	91321	-£200.00
E ON UK PLC	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	05/10/2012	91322	£2.47
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/10/2012	91323	£1,318.05
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	05/10/2012	91324	£21.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	05/10/2012	91325	£159.70
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/10/2012	91326	£4,050.20
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	05/10/2012	91327	£189.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/10/2012	91328	£76.70
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	05/10/2012	91329	£45.90
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	05/10/2012	91330	£8,858.90
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91331	£744.40
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	05/10/2012	91332	£17,500.00
ACADEMY CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91333	£120.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	05/10/2012	91334	£1,500.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	05/10/2012	91335	£1,500.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	05/10/2012	91336	£1,500.00
SHB HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	05/10/2012	91337	£780.00
SPUD SKIPS	Children's and Education Services	People Services	Revenue	Removal of Rubbish	05/10/2012	91338	£240.00
IMAGE @ WORK LTD	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	05/10/2012	91339	£175.45
SOLACE ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Subscriptions Prof Bodies	05/10/2012	91340	£203.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91341	£8,591.40
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91342	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91343	£3,627.60
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91344	£3,627.60

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OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91345	£6,892.50
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	05/10/2012	91346	£123.99
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91347	£3,627.60
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91348	£124.50
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91349	£3.80
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91350	£76.00
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91351	£162.90
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Additional Expenditure	05/10/2012	91352	£72.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Additional Expenditure	05/10/2012	91353	£87.20
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91354	£61.92
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Additional Expenditure	05/10/2012	91355	£99.20
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Additional Expenditure	05/10/2012	91356	£85.50
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Additional Expenditure	05/10/2012	91357	£94.10
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Additional Expenditure	05/10/2012	91358	£102.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Additional Expenditure	05/10/2012	91359	£162.96
UK CONTAINER MAINTENANCE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Equipment Repair and Maintenance	05/10/2012	91360	£1,218.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91361	£3,153.52
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91362	£11,957.15
UK CONTAINER MAINTENANCE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Equipment Repair and Maintenance	05/10/2012	91363	£696.00
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91364	£11,957.15
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91365	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91366	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91367	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91368	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91369	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91370	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91371	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91372	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91373	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91374	£1,951.14

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MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91375	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91376	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91377	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91378	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91379	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91380	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91381	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91382	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91383	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91384	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91385	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91386	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91387	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91388	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91389	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91390	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91391	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91392	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91393	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91394	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91395	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91396	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91397	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91398	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91399	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91400	£1,830.55

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	05/10/2012	91401	£236.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91402	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91403	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91404	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91405	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91406	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91407	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91408	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91409	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91410	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91411	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91412	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	05/10/2012	91413	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91414	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91415	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91416	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91417	£2,048.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	05/10/2012	91418	£293.16
LEARNING THROUGH LANDSCAPES	Children's and Education Services	Children, Education & Families Old Codes	Revenue	Equipment Purchase	05/10/2012	91419	£63.32
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/10/2012	91420	£117.84
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	05/10/2012	91421	£7,596.00
E AND R MOFFAT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91422	£691.00
E AND R MOFFAT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91423	£2,924.44
ENSIGN BUS COMPANY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	05/10/2012	91424	£200.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	05/10/2012	91425	£55.53
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	05/10/2012	91426	£485.00
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	05/10/2012	91427	£485.00
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	05/10/2012	91428	£735.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	05/10/2012	91429	£100,000.00
FURN CARE	Adult Social Care	People Services	Revenue	Furniture Purchase	05/10/2012	91430	£144.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	05/10/2012	91431	£18.00

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TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/10/2012	91432	£64.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	05/10/2012	91433	£2,220.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	05/10/2012	91434	£1,694.00
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	05/10/2012	91435	£130.00
COMET GROUP PLC	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91436	£359.10
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/10/2012	91437	£563.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	05/10/2012	91438	£201.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/10/2012	91439	£77.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/10/2012	91440	£125.75
REDACTED	Children's and Education Services	People Services	Unassigned	Unassigned	05/10/2012	91441	£980.00
TRACK ONE GRAPHICS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	05/10/2012	91442	£580.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	05/10/2012	91443	£42.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	05/10/2012	91444	£42.00
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91445	£63.00
ESSEX WILDLIFE TRUST LTD	Children's and Education Services	People Services	Revenue	Subscriptions Prof Bodies	05/10/2012	91446	£450.00
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/10/2012	91447	£76.67
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	05/10/2012	91448	£1,002.32
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	05/10/2012	91449	£8,089.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Project Work	05/10/2012	91450	£2,500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	05/10/2012	91451	£11.52
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	05/10/2012	91452	£88.63
BGL RIEBER LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91453	£1,034.66
BGL RIEBER LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91454	£159.34
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	05/10/2012	91455	£7,980.00
SHELTERS 4 LESS	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Toilet Medical Sundries	05/10/2012	91456	£27.95
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	05/10/2012	91457	£248.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	05/10/2012	91458	£11,246.78
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	05/10/2012	91459	£9,904.11
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91460	£3,685.71
ST MARY'S BAY VILLAGE HALL	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/10/2012	91461	£48.00
B AND Q WAREHOUSE.	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Building Maintenance Day To Day	05/10/2012	91462	£22.62
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Project Work	05/10/2012	91463	£13,950.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Health and Safety	05/10/2012	91464	£16.76
PROTOCOL EDUCATION LTD	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Salary	05/10/2012	91465	£875.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/10/2012	91466	£113,557.92

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THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	05/10/2012	91467	£6.78
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	05/10/2012	91468	£10.00
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	05/10/2012	91469	£69.95
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	05/10/2012	91470	£10.00
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	05/10/2012	91471	£60.16
KEVIN MAYHEW LTD	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Equipment Purchase	05/10/2012	91472	£86.45
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91473	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91474	£3,030.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91475	£9,090.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91476	£6,060.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	05/10/2012	91477	£2,941.25
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91478	£59.80
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	05/10/2012	91479	£1,440.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	05/10/2012	91480	£1,392.00
VEOLIA ES UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	05/10/2012	91481	£92.40
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	05/10/2012	91482	£288.80
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	05/10/2012	91483	£725.00
VENTAM SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	05/10/2012	91484	£180.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	05/10/2012	91485	£1,402.50
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	05/10/2012	91486	£357.50
TESTBASE	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91487	£75.00
ROYAL MAIL GROUP LTD.	Adult Social Care	People Services	Revenue	Postage	05/10/2012	91488	£140.72
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91489	£15,291.99
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	05/10/2012	91490	£261.50
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Salary	05/10/2012	91491	£345.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	05/10/2012	91492	£259.40
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	05/10/2012	91493	£797.14
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	05/10/2012	91494	£414.76
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	05/10/2012	91495	£175.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	05/10/2012	91496	£622.14
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	05/10/2012	91497	£431.43
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	05/10/2012	91498	£154.00
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91499	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91500	£1,653.40

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BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91501	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	05/10/2012	91502	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91503	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91504	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91505	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91506	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91507	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91508	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91509	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91510	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91511	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91512	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91513	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91514	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	05/10/2012	91515	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91516	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91517	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91518	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91519	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91520	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91521	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91522	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91523	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91524	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91525	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91526	£1,653.40

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BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91527	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91528	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91529	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91530	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91531	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91532	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91533	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	05/10/2012	91534	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91535	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91536	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	05/10/2012	91537	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91538	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91539	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91540	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91541	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91542	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91543	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91544	£1,762.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/10/2012	91545	£1,653.40
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91546	£3.80
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91547	£3.80
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/10/2012	91548	£3.80
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/10/2012	91549	£2.50
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91550	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91551	£2,225.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Professional Fees	05/10/2012	91552	£1,680.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	05/10/2012	91553	£12.39
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/10/2012	91554	£41.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Rent Payable	05/10/2012	91555	£43,626.99
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/10/2012	91556	£50.00

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VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/10/2012	91557	£50.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91558	£170.00
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	05/10/2012	91559	£313,738.85
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91560	£700.00
SERCO PUBLIC SERVICES LTD	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Professional Fees	05/10/2012	91561	£180.00
GRAHAM CAREY LTD	Adult Social Care	People Services	Revenue	Joint Finance	05/10/2012	91562	£1,523.70
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Medical Fees	05/10/2012	91563	£47.00
LYCO DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/10/2012	91564	£81.59
AIMEDIACOMMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	05/10/2012	91565	£25.50
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	05/10/2012	91566	£960.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91567	£1,428.56
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91568	£15,134.83
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91569	£6,000.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91570	£3,192.90
GRAHAM JAMES PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Catering Trading Account recharge H and K	05/10/2012	91571	£2,000.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	05/10/2012	91572	£34,212.32
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	05/10/2012	91573	£3,926.88
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	05/10/2012	91574	£1,216.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Fees And Charges	05/10/2012	91575	£4.30
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	05/10/2012	91576	£150.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91577	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	05/10/2012	91578	£60.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	05/10/2012	91579	£6.60
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91580	£650.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Medical Fees	05/10/2012	91581	£118.20
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91582	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/10/2012	91583	£700.00
INDEPENDENT CHILDCARE GROUP OF SCHOOLS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91584	£12,000.00
CONTINUUM GROUP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91585	£14,614.33
PALMERS COLLEGE	Children's and Education Services	Children. Education & Families Old Codes	Revenue	Professional Fees	05/10/2012	91586	£564.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	05/10/2012	91587	£424.37
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/10/2012	91588	£14,400.00

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SOUTH ESSEX RAPE AND INCEST CRISIS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	05/10/2012	91589	£1,000.00
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/10/2012	91590	£210.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	05/10/2012	91591	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	05/10/2012	91592	£28.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	05/10/2012	91593	£47.22
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	05/10/2012	91594	£17.20
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	05/10/2012	91595	£106.13
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	05/10/2012	91596	£146.39
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	05/10/2012	91597	£54.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	05/10/2012	91598	£192.34
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	05/10/2012	91599	£2,160.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91600	£1,700.00
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	08/10/2012	91601	£792.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	08/10/2012	91602	£101.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	08/10/2012	91603	£3,037.12
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	08/10/2012	91604	£8,601.52
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	08/10/2012	91605	£90.96
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	08/10/2012	91606	£131.84
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	08/10/2012	91607	£565.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	08/10/2012	91608	£775.53
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91609	£5,292.00
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91610	£10,251.00
SUTTON MARINE SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	08/10/2012	91611	£654.45
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91612	£13,582.00
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	08/10/2012	91613	£2,647.80
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91614	£7,769.70
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	08/10/2012	91615	£33.00
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91616	£2,304.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Accommodation Payments	08/10/2012	91617	£91.82
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	08/10/2012	91618	£113.88
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	08/10/2012	91619	£6,470.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91620	£334.06

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BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91621	£90.05
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91622	£283.54
WRITTLE COLLEGE	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	08/10/2012	91623	£650.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	08/10/2012	91624	£780.00
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91625	£225.60
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91626	£4,692.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	08/10/2012	91627	£132.99
ALTON ENGRAVING	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Materials Purchase	08/10/2012	91628	£157.40
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	08/10/2012	91629	£1,249.77
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	08/10/2012	91630	£525.00
IMPERIAL BUS CO LTD	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	08/10/2012	91631	£14,388.70
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91632	£1,206.66
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	08/10/2012	91633	£239.12
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	08/10/2012	91634	£207.18
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	08/10/2012	91635	£349.93
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	08/10/2012	91636	£23.94
SHAW AND SONS LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Equipment Repair and Maintenance	08/10/2012	91637	£417.00
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91638	£2,720.00
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91639	£28,030.00
FIRST ESSEX BUSES LTD	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	08/10/2012	91640	£511.50
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	08/10/2012	91641	£16,875.00
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	08/10/2012	91642	£72.20
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91643	£7,389.00
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91644	£3,510.00
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Trade Waste Disposal	08/10/2012	91645	£1,608.90
BORRAS CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	08/10/2012	91646	£253,053.88
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/10/2012	91647	£7,604.75
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/10/2012	91648	£27,060.64
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91649	£5.95
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91650	£419.30
WOODSIDE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91651	£1,710.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91652	£432.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91653	£412.56
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91654	£1,621.98

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91655	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91656	£1,107.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91657	£316.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91658	£351.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91659	£595.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91660	£90.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91661	£203.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91662	£318.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91663	£184.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91664	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91665	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91666	£168.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91667	£133.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91668	£667.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91669	£2,001.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91670	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91671	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91672	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91673	£333.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91674	£427.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91675	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91676	£904.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91677	£654.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91678	£60.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91679	£286.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91680	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91681	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91682	£1,557.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91683	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91684	£113.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91685	£160.00
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91686	£476.44
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91687	£306.69
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91688	£344.52
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91689	£368.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91690	£830.76
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91691	£937.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91692	£536.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91693	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91694	£114.79
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91695	£529.84

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CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91696	£438.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91697	£623.08
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91698	£3,771.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/10/2012	91699	£311.54
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91700	£327.73
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91701	£54.06
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91702	£41.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91703	£55.44
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91704	£10.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91705	£128.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91706	£134.18
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91707	£23.09
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91708	£19.13
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91709	£176.74
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91710	£177.41
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91711	£286.37
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91712	£11.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91713	£228.14
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91714	£70.72
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91715	£11.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91716	£94.95
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91717	£150.64
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91718	£511.53
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91719	£66.49
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91720	£124.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91721	£9.01
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91722	£4.59

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91723	£452.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91724	£227.91
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91725	£290.48
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91726	£25.21
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91727	£86.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91728	£33.66
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91729	£56.10
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91730	£2,203.74
LOCAL GOVERNMENT ASSOCIATION	Corporate and Democratic Core	Transformation	Revenue	Employee Training	08/10/2012	91731	£199.00
ADT FIRE AND SECURITY	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	08/10/2012	91732	£130.00
KENT COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	08/10/2012	91733	£27,995.12
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	08/10/2012	91734	£4.66
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	08/10/2012	91735	£1,487.36
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	08/10/2012	91736	£9,633.65
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	08/10/2012	91737	£9,564.76
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Cleaning Materials	08/10/2012	91738	£145.45
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91739	£1,710.00
BATIAS INDEPENDENT ADVOCACY SERV	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/10/2012	91740	£12,202.97
BATIAS INDEPENDENT ADVOCACY SERV	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	08/10/2012	91741	£13,750.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/10/2012	91742	£16.08
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91743	£1,082.50
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	08/10/2012	91744	£27.14
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	08/10/2012	91745	£202.02
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91746	£216.90
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	91747	£534.40
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	08/10/2012	91748	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	08/10/2012	91749	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/10/2012	91750	£54.00
SELECT BUSINESS EQUIPMENT LTD	Adult Social Care	People Services	Revenue	Stationery	08/10/2012	91751	£22.99
NORTHUMBRIAN WATER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	08/10/2012	91752	£2,850.00
THURROCK PLAY NETWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	08/10/2012	91753	£80.00
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	08/10/2012	91754	£384.01
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	91755	£12,696.00

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	08/10/2012	91756	£420.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2012	91757	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91758	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	08/10/2012	91759	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91760	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	08/10/2012	91761	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91762	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/10/2012	91763	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91764	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91765	£155.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91766	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91767	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91768	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91769	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91770	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91771	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91772	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91773	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91774	£1,160.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91775	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91776	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91777	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91778	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91779	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91780	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91781	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91782	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91783	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	91784	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91785	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91786	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91787	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91788	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	08/10/2012	91789	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91790	£1,561.00

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91791	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91792	£50.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91793	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91794	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91795	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91796	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91797	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91798	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91799	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91800	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91801	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	08/10/2012	91802	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	91803	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/10/2012	91804	£23.70
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Approved Growth	08/10/2012	91805	£13,605.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	91806	£3.00
ZURICH MANAGEMENT SERVICES	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	08/10/2012	91807	£4,906.75
ESSEX SAVERS NET CREDIT UNION LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/10/2012	91808	£3,500.00
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/10/2012	91809	£19,500.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/10/2012	91810	£17,500.00
OPEN DOOR	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/10/2012	91811	£10,500.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/10/2012	91812	£14,500.00
THURROCK SPORTS COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/10/2012	91813	£2,375.00
SECOND GENERATION	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/10/2012	91814	£4,375.00
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/10/2012	91815	£9,150.00
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	08/10/2012	91816	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91817	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91818	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91819	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91820	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91821	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91822	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91823	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91824	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91825	£190.72

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91826	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91827	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91828	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91829	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91830	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91831	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91832	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91833	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91834	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91835	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91836	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91837	£65.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91838	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91839	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91840	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91841	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91842	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91843	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91844	£136.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91845	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91846	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91847	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91848	£19.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91849	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91850	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91851	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	91852	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91853	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/10/2012	91854	£20.31
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91855	£245.74
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/10/2012	91856	£34.84
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/10/2012	91857	£32.76
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/10/2012	91858	£58.08
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/10/2012	91859	£115.36
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91860	£370.44
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	08/10/2012	91861	£170.34

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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	Revenue	Volunteers Travel and Subsistence	08/10/2012	91862	£324.43
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91863	£169.83
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91864	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91865	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91866	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91867	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91868	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91869	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91870	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91871	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91872	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91873	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91874	-£216.91
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91875	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91876	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91877	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91878	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91879	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91880	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91881	£136.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91882	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91883	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91884	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91885	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91886	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91887	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91888	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91889	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91890	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91891	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91892	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91893	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	08/10/2012	91894	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91895	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91896	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91897	£60.57
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	08/10/2012	91898	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91899	£106.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91900	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91901	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91902	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91903	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91904	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91905	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91906	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91907	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91908	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91909	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91910	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91911	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91912	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91913	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91914	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91915	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91916	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91917	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91918	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91919	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91920	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91921	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91922	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91923	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91924	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91925	£232.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91926	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91927	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91928	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91929	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91930	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91931	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91932	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91933	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91934	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91935	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91936	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91937	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91938	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91939	£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	Revenue	Foster Care Payments	08/10/2012	91940	£54.48
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91941	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91942	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91943	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91944	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91945	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91946	£76.85
OWEN LYONS ESTATE AGENTS	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91947	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91948	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91949	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91950	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91951	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91952	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91953	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91954	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	08/10/2012	91955	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91956	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91957	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91958	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91959	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91960	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91961	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91962	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91963	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91964	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91965	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91966	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91967	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91968	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91969	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91970	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91971	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91972	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91973	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91974	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91975	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91976	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91977	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91978	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91979	£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	Revenue	Foster Care Payments	08/10/2012	91980	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91981	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	08/10/2012	91982	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91983	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91984	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	91985	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91986	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91987	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	91988	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	08/10/2012	91989	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91990	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91991	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91992	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91993	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91994	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	91995	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91996	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91997	£206.37
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91998	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	91999	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92000	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92001	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92002	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92003	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92004	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92005	£206.37
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92006	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92007	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92008	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92009	£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	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92010	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	92011	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92012	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92013	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	08/10/2012	92014	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	08/10/2012	92015	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/10/2012	92016	£190.72
GREHAN CONTRACTORS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	08/10/2012	92017	£239.62
GREHAN CONTRACTORS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	08/10/2012	92018	£190.20
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	08/10/2012	92019	£750.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	08/10/2012	92020	£400.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	08/10/2012	92021	£1,925.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	08/10/2012	92022	£1,375.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	08/10/2012	92023	£675.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	08/10/2012	92024	£825.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	People Services	Revenue	Project Work	08/10/2012	92025	£69,126.00
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	92026	£198.99
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	92027	£9.90
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	08/10/2012	92028	£789.20
TRANS VOL	Adult Social Care	People Services	Unassigned	Unassigned	08/10/2012	92029	£1,394.80
TRANS VOL	Adult Social Care	People Services	Unassigned	Unassigned	08/10/2012	92030	£1,416.25
TRANS VOL	Adult Social Care	People Services	Unassigned	Unassigned	08/10/2012	92031	£1,365.55
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	08/10/2012	92032	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	08/10/2012	92033	£40.22
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Project Work	08/10/2012	92034	£145,600.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	08/10/2012	92035	£246.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92036	£9.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92037	£69.20
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	08/10/2012	92038	£3.10
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	08/10/2012	92039	£13.48
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92040	£52.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	08/10/2012	92041	£63.57
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92042	£43.93
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	08/10/2012	92043	£1.00

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SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92044	£70.95
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Maintenance of Grounds	08/10/2012	92045	£185.05
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Repairs And Maintenance Materials	08/10/2012	92046	£54.18
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	92047	£2,070.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	08/10/2012	92048	£18.10
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	92049	£1,925.50
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92050	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92051	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92052	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92053	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92054	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92055	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92056	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92057	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92058	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92059	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92060	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92061	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92062	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92063	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	08/10/2012	92064	£170.42
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92065	-£354.30
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	92066	£1,440.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92067	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92068	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92069	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92070	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92071	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92072	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92073	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92074	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92075	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92076	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92077	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92078	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92079	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92080	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92081	£106.04

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92082	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92083	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92084	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92085	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92086	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92087	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92088	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92089	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92090	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92091	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92092	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92093	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92094	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92095	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92096	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92097	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92098	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92099	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92100	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92101	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92102	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92103	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92104	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92105	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92106	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92107	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92108	£114.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92109	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92110	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92111	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92112	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92113	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92114	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92115	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92116	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92117	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92118	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92119	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92120	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92121	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92122	£126.64

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92123	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92124	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92125	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92126	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92127	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92128	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92129	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92130	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92131	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92132	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92133	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92134	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92135	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92136	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92137	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92138	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92139	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92140	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92141	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92142	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92143	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92144	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	08/10/2012	92145	£129.46
KOMPAN LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	08/10/2012	92146	£30,000.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	08/10/2012	92147	£617.07
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92148	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	08/10/2012	92149	£330.40
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92150	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92151	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92152	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92153	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92154	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92155	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92156	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92157	£1,771.50

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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	Revenue	Residential Homes Independent Sector	08/10/2012	92158	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92159	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92160	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92161	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92162	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92163	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92164	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92165	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92166	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92167	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92168	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92169	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92170	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92171	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92172	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92173	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92174	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92175	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92176	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92177	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92178	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92179	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92180	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92181	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92182	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92183	£1,941.90

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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	Revenue	Residential Homes Independent Sector	08/10/2012	92184	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92185	£818.22
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92186	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92187	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92188	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92189	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92190	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2012	92191	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92192	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92193	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92194	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92195	£1,007.04
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92196	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92197	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92198	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92199	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92200	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92201	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92202	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92203	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92204	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2012	92205	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/10/2012	92206	£2,479.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92207	£944.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92208	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92209	£1,771.50

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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	Revenue	Residential Homes Independent Sector	08/10/2012	92210	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92211	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	08/10/2012	92212	£1,003.85
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92213	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92214	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92215	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92216	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92217	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92218	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92219	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92220	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92221	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92222	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92223	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92224	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92225	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92226	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92227	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92228	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92229	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92230	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	08/10/2012	92231	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92232	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92233	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92234	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92235	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92236	£1,771.50

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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	Revenue	Residential Homes Independent Sector	08/10/2012	92237	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92238	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92239	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92240	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92241	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92242	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92243	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92244	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92245	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92246	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92247	£1,908.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92248	£2,087.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92249	£1,673.10
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92250	£1,954.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92251	£1,702.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92252	£1,941.90
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92253	£1,908.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92254	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92255	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92256	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92257	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92258	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92259	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92260	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92261	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92262	£1,771.50

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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	Revenue	Residential Homes Independent Sector	08/10/2012	92263	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92264	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92265	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92266	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92267	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92268	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92269	£826.70
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92270	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92271	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92272	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92273	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92274	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92275	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92276	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92277	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92278	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92279	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92280	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92281	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92282	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92283	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/10/2012	92284	£-491.79
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92285	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92286	£1,888.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92287	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/10/2012	92288	£-510.86

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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	Revenue	Residential Homes Independent Sector	08/10/2012	92289	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92290	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92291	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92292	£1,771.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	08/10/2012	92293	£1,009.75
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Consultant Fees	08/10/2012	92294	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	08/10/2012	92295	£31.00
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	92296	£2,210.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/10/2012	92297	£78.61
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/10/2012	92298	£90.80
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92299	£3.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92300	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92301	£40.51
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/10/2012	92302	£40.20
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/10/2012	92303	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92304	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92305	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92306	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92307	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92308	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92309	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/10/2012	92310	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92311	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92312	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	08/10/2012	92313	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92314	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	08/10/2012	92315	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92316	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92317	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92318	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	08/10/2012	92319	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92320	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92321	£35.52

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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	Revenue	Supported Lodgings Former REL	08/10/2012	92322	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	08/10/2012	92323	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	08/10/2012	92324	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/10/2012	92325	£16.67
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92326	£5.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	08/10/2012	92327	£5.60
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/10/2012	92328	£2,949.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/10/2012	92329	£2,479.90
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	09/10/2012	92330	-£65.00
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2012	92331	£20,625.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	09/10/2012	92332	£6.32
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2012	92333	£33,201.50
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	09/10/2012	92334	£17.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	09/10/2012	92335	£28.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	09/10/2012	92336	£44.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	09/10/2012	92337	£60.00
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	09/10/2012	92338	£3,064.32
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	09/10/2012	92339	£47.94
KNOCKHUNDRED TRANSLATION LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	09/10/2012	92340	£378.70
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92341	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92342	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92343	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92344	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92345	£189.00
KNOCKHUNDRED TRANSLATION LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	09/10/2012	92346	£276.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92347	£108.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92348	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92349	£200.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92350	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92351	£81.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92352	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92353	£189.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2012	92354	£132.12
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2012	92355	£120.96
LIBREX EDUCATIONAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	09/10/2012	92356	£129.51

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Consultant Fees	09/10/2012	92357	£803.16
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	09/10/2012	92358	£69.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	09/10/2012	92359	£128.74
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	09/10/2012	92360	£94.20
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	09/10/2012	92361	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	09/10/2012	92362	£295.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	09/10/2012	92363	£60.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	09/10/2012	92364	£445.50
NOVACROFT	Highways and Transport Services	Sustainable Communities	Revenue	Purchase of Bus Passes	09/10/2012	92365	£708.84
NOVACROFT	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	09/10/2012	92366	£2,887.50
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	09/10/2012	92367	£148.50
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	09/10/2012	92368	£107.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	09/10/2012	92369	£112.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	09/10/2012	92370	£51.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	09/10/2012	92371	£108.30
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	09/10/2012	92372	£188.10
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	09/10/2012	92373	£30.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	09/10/2012	92374	£94.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/10/2012	92375	£86.62
CORPORATE DOCUMENT SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	09/10/2012	92376	£44.85
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	09/10/2012	92377	£94.00
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2012	92378	£33.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/10/2012	92379	£132.00
PTI SOUTH EAST LTD	Highways and Transport Services	Sustainable Communities	Revenue	Promotions and Publicity	09/10/2012	92380	£58.40
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Other	Housing	Revenue	Equipment Purchase	09/10/2012	92381	£185.00
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/10/2012	92382	£2,936.00
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/10/2012	92383	£3,272.91
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/10/2012	92384	£229.70
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/10/2012	92385	£102.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/10/2012	92386	£240.40
NOVACROFT	Highways and Transport Services	Sustainable Communities	Revenue	Purchase of Bus Passes	09/10/2012	92387	£263.34
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	09/10/2012	92388	£414.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CO-OPERATIVE PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	09/10/2012	92389	£7.50
DAVES CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	09/10/2012	92390	£234.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	09/10/2012	92391	£5.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	09/10/2012	92392	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/10/2012	92393	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/10/2012	92394	-£117.48
ADVANTAGE CHEMICALS INSITUTIONAL LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	09/10/2012	92395	£78.12
1 BIG SELF STORE LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	09/10/2012	92396	£11.25
1 BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	09/10/2012	92397	£149.96
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	09/10/2012	92398	£42.60
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Professional Fees	09/10/2012	92399	£21.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Professional Fees	09/10/2012	92400	£65.48
1 BIG SELF STORE LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	09/10/2012	92401	£3.81
PIERCING GLANCE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	09/10/2012	92402	£526.97
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2012	92403	£7,369.50
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	09/10/2012	92404	£99.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	09/10/2012	92405	£3.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2012	92406	£4,733.02
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2012	92407	£2,820.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2012	92408	£2,820.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2012	92409	£2,820.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	09/10/2012	92410	£2,350.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2012	92411	£4,966.06
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2012	92412	£4,971.50
FIRST IN SERVICE LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	09/10/2012	92413	£1,657.06
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	09/10/2012	92414	£1,380.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	09/10/2012	92415	-£60.00
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	09/10/2012	92416	£193.25
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	09/10/2012	92417	£441.00
GRAYS RIVERSIDE COMMUNITY ASS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/10/2012	92418	£100.00
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	09/10/2012	92419	£240.00
NWES PROPERTY SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	09/10/2012	92420	£1.10
NWES PROPERTY SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	09/10/2012	92421	£12.00
NWES PROPERTY SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	09/10/2012	92422	£1.87
GRAYS RIVERSIDE COMMUNITY ASS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/10/2012	92423	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/10/2012	92424	£361.15
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92425	£650.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	09/10/2012	92426	£225.00

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THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92427	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92428	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92429	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92430	£350.00
GRAYS RIVERSIDE COMMUNITY ASS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/10/2012	92431	£100.00
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	09/10/2012	92432	£2,565.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2012	92433	£50.91
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2012	92434	£109.31
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2012	92435	£27.27
GRAYS RIVERSIDE COMMUNITY ASS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/10/2012	92436	£1,280.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	09/10/2012	92437	£386.60
CRIMINAL RECORDS BUREAU	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	09/10/2012	92438	£1,540.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	09/10/2012	92439	£530.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	09/10/2012	92440	£370.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	09/10/2012	92441	£530.00
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	09/10/2012	92442	£150.00
NELSON THORNES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2012	92443	£568.75
NELSON THORNES LTD	Children's and Education Services	People Services	Revenue	Books and Publications	09/10/2012	92444	£126.85
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	09/10/2012	92445	£929.20
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	09/10/2012	92446	£337.67
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	09/10/2012	92447	£408.21
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/10/2012	92448	£37.58
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	09/10/2012	92449	£750.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2012	92450	£6,491.17
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2012	92451	£3.80
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2012	92452	£3.80
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	09/10/2012	92453	£64.41
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	09/10/2012	92454	£2.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Subscriptions Other	09/10/2012	92455	£818.95
SOUTHERN CROSS HEALTHCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2012	92456	-£1,561.56
SOUTHERN CROSS HEALTHCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2012	92457	-£1,561.56
SOUTHERN CROSS HEALTHCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	09/10/2012	92458	-£1,561.56
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	09/10/2012	92459	£49.35
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	09/10/2012	92460	£51.35
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	09/10/2012	92461	£68.53
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Stationery	09/10/2012	92462	£54.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	09/10/2012	92463	£6.23

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TRANS VOL	Adult Social Care	People Services	Unassigned	Unassigned	09/10/2012	92464	£1,248.15
L J C LETTINGS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92465	£1,365.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	09/10/2012	92466	£7.65
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	09/10/2012	92467	£6.00
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2012	92468	£142.73
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Security Measures	09/10/2012	92469	£22.09
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	09/10/2012	92470	£67.30
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	09/10/2012	92471	£1.00
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/10/2012	92472	£106.66
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2012	92473	£32.60
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Education Visits	09/10/2012	92474	£12.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	09/10/2012	92475	£22.90
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	09/10/2012	92476	£10.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	09/10/2012	92477	£23.97
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	09/10/2012	92478	£5.42
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/10/2012	92479	£15.30
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	09/10/2012	92480	£10.39
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/10/2012	92481	£8.50
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	09/10/2012	92482	£745.76
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	09/10/2012	92483	£4,643.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92484	£1,050.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	09/10/2012	92485	£1,400.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	09/10/2012	92486	£3,282.06
D V L A	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Licenses	09/10/2012	92487	£1,300.00
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	09/10/2012	92488	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/10/2012	92489	£125.00
CELEBRATIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/10/2012	92490	£495.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2012	92491	£1,500.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92492	£114.14
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Materials Horticultural	10/10/2012	92493	£430.60
J4 PROPERTIES LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	10/10/2012	92494	£76,740.24
HASSENGATE MEDICAL CENTRE	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	10/10/2012	92495	£40.00
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2012	92496	£400.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	10/10/2012	92497	£1,178.75
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Revenue	Fuel And Oil	10/10/2012	92498	£1,252.82
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	10/10/2012	92499	£59.67

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INCENTIVE PLUS	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92500	£27.50
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2012	92501	£1,550.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/10/2012	92502	£750.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	10/10/2012	92503	£180.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	10/10/2012	92504	£90.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	10/10/2012	92505	£480.00
RUSKINS TREE SURGERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Maintenance of Grounds	10/10/2012	92506	£89.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	10/10/2012	92507	£1,480.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	10/10/2012	92508	£78.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92509	£15,942.86
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92510	£17,603.58
REDACTED	Children's and Education Services	People Services	Revenue	Community Payments	10/10/2012	92511	-£850.00
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/10/2012	92512	£794.77
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/10/2012	92513	£652.50
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/10/2012	92514	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/10/2012	92515	£101.78
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2012	92516	£1,789.30
CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	10/10/2012	92517	£89.00
PRE SCHOOL LEARNING ALLIANCE	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2012	92518	£15.55
CHELMSFORD ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/10/2012	92519	£342.48
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/10/2012	92520	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/10/2012	92521	£14.54
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	IT Project Related Expenditure	10/10/2012	92522	£1,080.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92523	£3,284.92
PHILIP BEADLE AND ASSOCIATES	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	10/10/2012	92524	£187.50
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92525	£3,329.56
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92526	£3,329.56
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/10/2012	92527	£505.74
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	10/10/2012	92528	-£80.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	10/10/2012	92529	£490.00
GAZPROM MARKETING AND TRADING RETAIL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Gas	10/10/2012	92530	£13.32
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Seminars And Courses	10/10/2012	92531	£660.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/10/2012	92532	£4,628.16
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	10/10/2012	92533	£1,665.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92534	£229.76
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	10/10/2012	92535	£90.00

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	10/10/2012	92536	-£240.53
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/10/2012	92537	£1,693.54
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/10/2012	92538	£1,711.75
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/10/2012	92539	£2,003.82
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/10/2012	92540	£2,398.45
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/10/2012	92541	£2,398.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	10/10/2012	92542	£639.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2012	92543	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	10/10/2012	92544	£299.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2012	92545	£127.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	10/10/2012	92546	£225.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	10/10/2012	92547	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2012	92548	£477.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	10/10/2012	92549	£170.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/10/2012	92550	£167.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2012	92551	£302.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	10/10/2012	92552	£136.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/10/2012	92553	£141.12
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	10/10/2012	92554	£141.94
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92555	£1,225.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/10/2012	92556	£14.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/10/2012	92557	£17.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/10/2012	92558	£50.80
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/10/2012	92559	£60.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	10/10/2012	92560	£10.00
CHARTERED INSTITUTE OF PUBLIC RELATIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	10/10/2012	92561	£260.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Contract Hire Plant	10/10/2012	92562	£100.00
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Private Contractors	10/10/2012	92563	£248.38
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	10/10/2012	92564	£15.23
DRAINFIX PIPELINE SOLUTIONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/10/2012	92565	£1,406.80
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	10/10/2012	92566	£968.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92567	-£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92568	-£15.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92569	-£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92570	-£5.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92571	-£2.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92572	-£123.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92573	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92574	-£365.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92575	-£11.54

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92576	-£2.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92577	-£1.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92578	-£130.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92579	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92580	-£8.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92581	-£3.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92582	-£5.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92583	-£2.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92584	-£272.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92585	-£221.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92586	-£15.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92587	-£40.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92588	-£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92589	-£0.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92590	-£5.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92591	-£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92592	-£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92593	-£4.29
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Trade Waste Disposal	10/10/2012	92594	£701.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92595	-£386.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92596	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92597	-£11.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92598	-£66.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92599	-£1.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92600	-£5.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92601	-£221.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92602	-£4.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92603	-£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92604	-£44.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92605	-£15.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92606	-£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92607	-£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92608	-£1.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92609	-£2.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92610	-£0.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92611	-£267.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92612	-£27.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92613	-£0.76
SALLY CAVE ASSOCIATES	Children's and Education Services	People Services	Revenue	Community Payments	10/10/2012	92614	£1,050.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92615	-£10.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92616	-£0.76

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92617	-£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92618	-£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92619	-£10.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92620	-£137.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92621	-£14.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92622	-£1.98
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	10/10/2012	92623	£85.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/10/2012	92624	-£142.00
SIEMENS FINANCIAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Equipment Rental Hire	10/10/2012	92625	£216.45
SIEMENS FINANCIAL SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Equipment Rental Hire	10/10/2012	92626	£116.55
H W WILSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	10/10/2012	92627	£2,590.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92628	£171.50
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92629	£109.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92630	£181.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92631	£35.25
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92632	£495.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/10/2012	92633	£362.00
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	10/10/2012	92634	£74.95
IDOX SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	10/10/2012	92635	£6,993.77
ENVIRONTEC LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Sampling and Testing fees	10/10/2012	92636	£1,250.00
ARAN SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	10/10/2012	92637	£1,000.00
EDENRED INCENTIVE AND MOTIVATION LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	10/10/2012	92638	£206.25
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	10/10/2012	92639	£268.69
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/10/2012	92640	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/10/2012	92641	£6.48
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	10/10/2012	92642	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	10/10/2012	92643	£286.90
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Rental Hire	10/10/2012	92644	£13.57
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	10/10/2012	92645	£293.02
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	10/10/2012	92646	£8,435.52
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	10/10/2012	92647	£12.50
ASSOCIATED FLOOR COVERINGS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92648	£266.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92649	£6,060.00
ANA TREATMENT CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/10/2012	92650	£2,270.00

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ANA TREATMENT CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	10/10/2012	92651	£2,270.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/10/2012	92652	£34.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/10/2012	92653	£24.14
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	10/10/2012	92654	£40.81
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92655	£128.45
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/10/2012	92656	£168.47
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92657	£14,792.26
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92658	£14,052.64
THURROCK CVS	Corporate and Democratic Core	Transformation	Revenue	Employee Training	10/10/2012	92659	£160.00
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	10/10/2012	92660	£66.77
BURGIN LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	10/10/2012	92661	£70.67
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2012	92662	£1,021.20
COMPOUND ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	10/10/2012	92663	£1,344.07
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	10/10/2012	92664	£97.70
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	10/10/2012	92665	£174.08
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	10/10/2012	92666	£83.54
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92667	£90.96
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	10/10/2012	92668	£84.90
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Trade Waste Disposal	10/10/2012	92669	£1,218.00
FUTURES THEATRE COMPANY	Children's and Education Services	People Services	Revenue	Professional Fees	10/10/2012	92670	£5,000.00
SOLUTIONS ACTION MANAGEMENT	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92671	£1,732.50
B R SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	10/10/2012	92672	£2,136.00
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/10/2012	92673	£23.90
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92674	£249.45
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92675	£5.99
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/10/2012	92676	£8.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	10/10/2012	92677	£1,828.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/10/2012	92678	£3.80
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/10/2012	92679	£2.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/10/2012	92680	£1.00
REDACTED	Housing Services - Other	Housing	Revenue	Grants Other	10/10/2012	92681	-£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	10/10/2012	92682	-£960.12
D W H PARTNERSHIP EAST LTD	Capital Expenditure	Environment	Capital Expenditure	Professional/legal Fees	10/10/2012	92683	£2,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	10/10/2012	92684	-£650.00

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REDACTED	Children's and Education Services	People Services	Revenue	Stationery	10/10/2012	92685	£73.00
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	10/10/2012	92686	£75.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	10/10/2012	92687	-£110.00
S E PARTNER UNI NHS FOUNDATION TRUST	Adult Social Care	Transformation	Revenue	Mental Health Grant Training	10/10/2012	92688	-£175.00
SOUTHERN CROSS HEALTHCARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	10/10/2012	92689	-£1,700.01
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	10/10/2012	92690	£15,420.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Subscriptions Other	10/10/2012	92691	£639.95
NAT CTR FOR YNG PEOPLE WITH EPILEPSY	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	10/10/2012	92692	£51,341.67
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	10/10/2012	92693	£15,420.00
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2012	92694	£77,180.52
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2012	92695	£63,679.08
NPOWER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Electricity	10/10/2012	92696	£2.79
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2012	92697	£91,216.34
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/10/2012	92698	£1,125.32
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	10/10/2012	92699	£25.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	10/10/2012	92700	£25.59
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	10/10/2012	92701	£22.28
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	10/10/2012	92702	£45.95
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	10/10/2012	92703	£22.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92704	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92705	£1,071.42
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fees And Charges	10/10/2012	92706	-£35.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92707	£3,199.98
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	10/10/2012	92708	-£16.80
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	10/10/2012	92709	-£175.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/10/2012	92710	£0.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	10/10/2012	92711	-£10.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	10/10/2012	92712	-£25.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	10/10/2012	92713	-£25.00
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/10/2012	92714	£25.50
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/10/2012	92715	£130.00

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TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	10/10/2012	92716	£29.96
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/10/2012	92717	£17.75
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92718	£64.17
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2012	92719	£1,572.28
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	10/10/2012	92720	£447.00
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/10/2012	92721	£31,208.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	10/10/2012	92722	£58.80
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	10/10/2012	92723	£50.00
REAL WORLD GROUP	Corporate and Democratic Core	Transformation	Revenue	Employee Training	10/10/2012	92724	£-39.60
REAL WORLD GROUP	Corporate and Democratic Core	Transformation	Revenue	Employee Training	10/10/2012	92725	£1,205.40
REAL WORLD GROUP	Corporate and Democratic Core	Transformation	Revenue	Employee Training	10/10/2012	92726	£375.00
SPORTS COURTS UK LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	10/10/2012	92727	£28,424.00
INTER COUNTY OFFICE FURNITURE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	10/10/2012	92728	£98.50
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	10/10/2012	92729	£88.50
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92730	£3,379.50
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92731	£3,492.15
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92732	£3,178.50
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	10/10/2012	92733	£88.50
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92734	£88.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92735	£87.95
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	10/10/2012	92736	£3.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	10/10/2012	92737	£-5.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	10/10/2012	92738	£12.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	10/10/2012	92739	£-20.00
WEST ESSEX PCT	Children's and Education Services	People Services	Revenue	Project Work	10/10/2012	92740	£5,294.50
INDEPENDENCE-DEVELOPMENT LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92741	£750.00
INDEPENDENCE-DEVELOPMENT LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	10/10/2012	92742	£1,660.67
AURA DESIGN FLORIST	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	10/10/2012	92743	£472.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92744	£440.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	11/10/2012	92745	£-51.09
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2012	92746	£154.00
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/10/2012	92747	£51,755.00
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Contract Catering Charge	11/10/2012	92748	£108.00

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RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	92749	£4,398.37
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	11/10/2012	92750	£139.94
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	92751	£4,384.28
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	92752	£4,835.78
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	11/10/2012	92753	£99.32
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	92754	£64.15
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	92755	£4,580.48
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/10/2012	92756	-£277.11
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	92757	£150.00
MKBMT LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Security Measures	11/10/2012	92758	£375.00
UNICOM SEMINARS LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	11/10/2012	92759	£275.00
OBSIDIAN TELECOMS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	11/10/2012	92760	£300.00
OBSIDIAN TELECOMS	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	11/10/2012	92761	£300.00
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Hardware Acquisition	11/10/2012	92762	£522.78
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2012	92763	£5,278.87
INSIGHT DIRECT UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	11/10/2012	92764	£394.99
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	11/10/2012	92765	£197.00
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Operating Leases	11/10/2012	92766	£232.01
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Redundancy Pay	11/10/2012	92767	£233.45
GARRY LOWEN CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	11/10/2012	92768	£550.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	11/10/2012	92769	£28,125.00
RENTOKIL INITIAL UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Safety Health Care Programme	11/10/2012	92770	£120.00
HEMMING VISUAL AIDS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	92771	£105.50
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	11/10/2012	92772	£800.00
EUROGRAPHICS	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/10/2012	92773	£904.00
SECURITY UNLIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	11/10/2012	92774	£180.00
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Refuse Hygiene	11/10/2012	92775	£105.89
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2012	92776	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2012	92777	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2012	92778	£31.10
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/10/2012	92779	£6,745.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/10/2012	92780	£928.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/10/2012	92781	£702.00
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	11/10/2012	92782	£600.00
CAFE 4 U	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	11/10/2012	92783	£87.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CORE CHILDREN'S SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2012	92784	£4,940.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	11/10/2012	92785	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	11/10/2012	92786	£120.00
KING HIGHWAY PRODUCTS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Qualification Training	11/10/2012	92787	£540.00
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	11/10/2012	92788	£5,876.52
ACORN DECORATORS MERCHANTS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	92789	£44.60
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	92790	£2,575.00
H2O NATIONWIDE LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	11/10/2012	92791	£90.00
H2O NATIONWIDE LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	11/10/2012	92792	£90.00
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	92793	£1,948.04
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	92794	£4,398.37
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Staff Advertising	11/10/2012	92795	£80.00
LLOYDS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	11/10/2012	92796	£67.50
LLOYDS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	11/10/2012	92797	£64.50
LLOYDS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	11/10/2012	92798	£67.50
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	92799	£2,048.48
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	92800	£437.21
ADT FIRE AND SECURITY	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Security Measures	11/10/2012	92801	£486.71
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/10/2012	92802	£15.00
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/10/2012	92803	£9,660.00
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	11/10/2012	92804	£20.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/10/2012	92805	£5,055.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/10/2012	92806	£10,940.50
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/10/2012	92807	£1,425.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	92808	£74.50
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92809	£200.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92810	£63.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92811	£72.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	11/10/2012	92812	-£18,566.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92813	£47.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92814	£50.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92815	£36.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92816	£138.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92817	£100.00

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TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	11/10/2012	92818	£51.00
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2012	92819	£704.00
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	11/10/2012	92820	£902.15
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	11/10/2012	92821	£210.28
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	11/10/2012	92822	£1,187.06
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	11/10/2012	92823	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	11/10/2012	92824	£1,450.84
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	92825	£3,120.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/10/2012	92826	£168.01
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/10/2012	92827	£30.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/10/2012	92828	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/10/2012	92829	£100.00
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	11/10/2012	92830	£2,225.00
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2012	92831	£160.00
REDACTED	Adult Social Care	Transformation	Revenue	Skills for Care	11/10/2012	92832	£210.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	11/10/2012	92833	£33.75
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	11/10/2012	92834	£183.39
1 BIG SELF STORE LTD	Central Services To The Public	Sustainable Communities	Revenue	Equipment Purchase	11/10/2012	92835	£14.96
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	11/10/2012	92836	£12.08
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	Transformation	Revenue	Employee Training	11/10/2012	92837	£915.72
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	11/10/2012	92838	£70.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Removal of Rubbish	11/10/2012	92839	£210.18
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/10/2012	92840	£57.16
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/10/2012	92841	£54.68
KAY CONTROLS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2012	92842	£160.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2012	92843	£3,436.56
THURROCK MIND	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	92844	£10,071.25
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	11/10/2012	92845	£7,250.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	11/10/2012	92846	£3,250.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	11/10/2012	92847	£156.00
REDACTED	Children's and Education Services	People Services	Revenue	Hospitality Expenses	11/10/2012	92848	£137.55
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Materials Horticultural	11/10/2012	92849	£58.10
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	11/10/2012	92850	£20.00
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/10/2012	92851	£548.36
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	11/10/2012	92852	£466.85
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	11/10/2012	92853	£325.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92854	-£738.48
THE PYRAMID RESOURCE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	92855	£5.00

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THE PYRAMID RESOURCE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	92856	£7.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92857	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92858	£301.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92859	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92860	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92861	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92862	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92863	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92864	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92865	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92866	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92867	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92868	£190.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92869	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92870	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92871	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92872	£212.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92873	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92874	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92875	£197.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92876	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92877	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92878	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92879	£237.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92880	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92881	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92882	£40.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92883	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92884	£83.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92885	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92886	£53.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92887	£188.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92888	£263.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92889	£225.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92890	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92891	£199.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92892	£75.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92893	£69.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92894	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92895	£23.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	92896	£346.76

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93102	£173.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93103	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93104	£209.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93105	£214.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93106	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93107	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93108	£210.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93109	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93110	£133.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93111	£71.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93112	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93113	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93114	£66.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93115	£225.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93116	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93117	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93118	£118.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93119	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93120	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93121	£257.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93122	£150.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93123	£46.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93124	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93125	£50.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93126	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93127	£132.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93128	£219.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93129	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93130	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93131	£236.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93132	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93133	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93134	£69.85
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93135	£4,068.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93136	£923.04
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93137	£7,320.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93138	£2,410.83
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93139	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93140	£692.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93141	£796.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93142	£761.52

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93143	£329.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93144	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93145	£392.32
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93146	£506.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93147	£67.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93148	£403.36
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93149	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93150	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93151	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93152	£636.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93153	£613.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93154	£334.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93155	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93156	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93157	£507.68
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93158	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93159	£225.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93160	£529.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93161	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93162	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93163	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93164	£607.16
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93165	£1,680.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93166	£3,434.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93167	£465.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93168	£326.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93169	£459.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93170	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93171	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93172	£290.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93173	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93174	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93175	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93176	£524.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93177	£530.80
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/10/2012	93178	£500.00
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2012	93179	£23,750.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	11/10/2012	93180	£276.50
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	93181	£1,100.00

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LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	93182	£1,100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	11/10/2012	93183	£790.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	11/10/2012	93184	£2,200.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	11/10/2012	93185	£2,025.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2012	93186	£4,530.05
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2012	93187	£4,800.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/10/2012	93188	£4,344.03
ANGLIA RUSKIN ENTERPRISE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	11/10/2012	93189	£804.38
ST MARY'S BAY VILLAGE HALL	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/10/2012	93190	£60.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	11/10/2012	93191	£50.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	11/10/2012	93192	£30.00
ARAN SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2012	93193	£1,000.00
EPILEPSY ACTIVE TRAINING SERVICES	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	11/10/2012	93194	£438.80
ARAN SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2012	93195	£1,000.00
ARAN SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2012	93196	£1,000.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	11/10/2012	93197	£1,665.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/10/2012	93198	£205.65
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/10/2012	93199	£200.82
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2012	93200	£7.54
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93201	£679.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2012	93202	£91.39
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93203	£4,285.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93204	£1,371.50
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93205	£85.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93206	£1,371.50
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93207	£913.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	11/10/2012	93208	£1,330.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	11/10/2012	93209	£264.23
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	11/10/2012	93210	£264.26
ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	11/10/2012	93211	£78.00
MIDLAND SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	11/10/2012	93212	£10,000.00
ORSETT HALL HOTEL	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	11/10/2012	93213	£100.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	11/10/2012	93214	£80.29
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	11/10/2012	93215	£26.46
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	11/10/2012	93216	£300.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	11/10/2012	93217	£61.18
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	11/10/2012	93218	£77.12
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	11/10/2012	93219	£750.00

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ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	11/10/2012	93220	£38.73
TEACH IN	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	93221	£904.90
TEACH IN	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	93222	£904.90
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2012	93223	£891.50
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93224	£356.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2012	93225	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/10/2012	93226	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2012	93227	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2012	93228	£8.65
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/10/2012	93229	£6.48
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/10/2012	93230	£11.08
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	11/10/2012	93231	£12.00
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2012	93232	£163.31
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	11/10/2012	93233	£2,941.25
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2012	93234	£220.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93235	£12.92
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2012	93236	£53.32
MOTORVATIONS PROJECT LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93237	£7,560.00
THURROCK CVS	Adult Social Care	Transformation	Revenue	Qualification Training	11/10/2012	93238	£57.50
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	11/10/2012	93239	£420.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93240	£3.99
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93241	£105.93
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93242	£35.19
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93243	£286.60
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	11/10/2012	93244	£-21.16
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	11/10/2012	93245	£20.38
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	11/10/2012	93246	£218.26
ORANGE PERSONAL COMM SERVS LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	11/10/2012	93247	£1,123.32
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/10/2012	93248	£68.86
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	11/10/2012	93249	£258.66
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	11/10/2012	93250	£90.34
VEOLIA ES UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Removal of Rubbish	11/10/2012	93251	£1,156.65
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Removal of Rubbish	11/10/2012	93252	£178.34
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	11/10/2012	93253	£12,965.51
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Photocopying	11/10/2012	93254	£32.09
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	93255	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	93256	£4,925.00

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NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	93257	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	11/10/2012	93258	£2,875.00
ARCO LTD	Housing Services - Other	Housing	Revenue	Improve Fire Precautions	11/10/2012	93259	£86.97
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	11/10/2012	93260	£404.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	11/10/2012	93261	£557.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	11/10/2012	93262	£366.00
THURROCK BOROUGH COUNCIL	Adult Social Care	People Services	Revenue	Hospitality Expenses	11/10/2012	93263	£100.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2012	93264	£74.55
DAVIES SPORTS	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93265	£55.45
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Project Work	11/10/2012	93266	£79.95
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/10/2012	93267	£550.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/10/2012	93268	£550.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/10/2012	93269	£400.00
NOTTINGHAM REHAB SUPPLIES	Adult Social Care	People Services	Revenue	Equipment Purchase	11/10/2012	93270	£61.95
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93271	£378.32
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2012	93272	£51.51
RANC CARE HOMES LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/10/2012	93273	£2,878.31
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93274	£38.69
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93275	£44.10
C M TRAINING SERVICES	Children's and Education Services	People Services	Revenue	Education Visits	11/10/2012	93276	£650.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	11/10/2012	93277	£23.63
BWT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Provisions Drink	11/10/2012	93278	£35.99
BWT UK LTD	Adult Social Care	People Services	Revenue	Provisions Drink	11/10/2012	93279	£24.04
BWT UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	11/10/2012	93280	£0.70
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	11/10/2012	93281	£3.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	11/10/2012	93282	£315.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	11/10/2012	93283	£192.50
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	11/10/2012	93284	£647.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	11/10/2012	93285	£33.00
O C S GROUP UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93286	£29.91
O C S GROUP UK LTD	Children's and Education Services	People Services	Revenue	Laundry	11/10/2012	93287	£188.76
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93288	£1,922.93
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/10/2012	93289	£300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/10/2012	93290	£110.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/10/2012	93291	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/10/2012	93292	£50.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93293	£1,922.93

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CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93294	£2,023.99
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93295	£1,739.10
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93296	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	11/10/2012	93297	£22.50
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93298	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93299	£25.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/10/2012	93300	£135.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	11/10/2012	93301	£575.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	11/10/2012	93302	£675.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	11/10/2012	93303	£825.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	11/10/2012	93304	£700.00
LAMBOURNE END LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93305	£715.00
SOUTH WEST ESSEX PCT	Adult Social Care	People Services	Revenue	Project Work	11/10/2012	93306	£25,489.49
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	11/10/2012	93307	£44.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93308	£160.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93309	£64.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93310	£90.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93311	£58.72
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93312	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93313	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93314	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93315	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93316	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93317	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93318	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93319	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93320	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93321	£117.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93322	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93323	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93324	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93325	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93326	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93327	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93328	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93329	£272.88
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93330	£153.92
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93331	£4,118.57
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93332	£1,951.14

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CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93333	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93334	£1,922.93
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93335	£1,853.49
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93336	£1,922.93
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/10/2012	93337	£1,929.08
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/10/2012	93338	£1,325.50
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	11/10/2012	93339	£560.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	11/10/2012	93340	£25.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93341	£1,922.93
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93342	£1,853.49
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93343	£984.00
NORTH EAST LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Salary	11/10/2012	93344	£14,178.00
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	11/10/2012	93345	£248.38
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	11/10/2012	93346	£3.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Qualification Training	11/10/2012	93347	£400.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Employee Training	11/10/2012	93348	£10.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93349	£24.47
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2012	93350	£46.56
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	11/10/2012	93351	£4.26
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	11/10/2012	93352	£1.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2012	93353	£44.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/10/2012	93354	£40.90
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	11/10/2012	93355	£55.42
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Respite Care	11/10/2012	93356	£868.42
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Respite Care	11/10/2012	93357	£1,860.90
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93358	£1,364.57
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Respite Care	11/10/2012	93359	£558.36
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93360	£1,922.93
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93361	£1,860.90
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93362	£1,922.93
EDEXCEL	Children's and Education Services	People Services	Revenue	Seminars And Courses	11/10/2012	93363	£150.00

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EDEXCEL	Children's and Education Services	People Services	Revenue	Seminars And Courses	11/10/2012	93364	£150.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Legal Court Costs Recovered	11/10/2012	93365	£190.00
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	11/10/2012	93366	£19.20
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	11/10/2012	93367	£100.00
HCS CAREERS SERVICE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/10/2012	93368	£580.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	11/10/2012	93369	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	11/10/2012	93370	-£228.80
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	11/10/2012	93371	£1,089.00
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	11/10/2012	93372	£7,387.00
OFSTED	Children's and Education Services	People Services	Revenue	Consultant Fees	11/10/2012	93373	£50.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	11/10/2012	93374	£439.76
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/10/2012	93375	£315.90
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Voids Contractors	11/10/2012	93376	£85.00
SOUTH OCKENDON METHODIST CHURCH	Children's and Education Services	People Services	Revenue	Rent Payable	11/10/2012	93377	£132.00
HAMMICKS LEGAL INFORMATION SERVICE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	11/10/2012	93378	£852.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93379	£1,983.78
OCHEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	11/10/2012	93380	£2,479.40
TREVOR ROBERTS ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Employee Training	11/10/2012	93381	£1,055.00
WIGHTMAN AND PARRISH LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	11/10/2012	93382	£5,177.94
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/10/2012	93383	£130.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/10/2012	93384	£120.00
GO RIDE CIC	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	11/10/2012	93385	£1,572.05
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Subsistence Allowance Staff	11/10/2012	93386	£17.30
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	11/10/2012	93387	£73.94
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	11/10/2012	93388	£9.00
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Subsistence Allowance Staff	11/10/2012	93389	£3.80
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93390	£1,739.10
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	11/10/2012	93391	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/10/2012	93392	£4.80
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	11/10/2012	93393	£13.50
BRITISH TELECOMMUNICATIONS PLC	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	11/10/2012	93394	£29,522.65
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/10/2012	93395	£1,830.55
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	11/10/2012	93396	£442.00
PARTY KIOSK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2012	93397	£91.01

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PARTY PACKS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2012	93398	£143.70
PARTY RAMA	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	11/10/2012	93399	£29.99
IRON MOUNTAIN UK LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	11/10/2012	93400	£68.34
BMCAR LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93401	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93402	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93403	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93404	£3,830.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93405	£640.00
CATERING FOR YOU	Children's and Education Services	People Services	Revenue	Provisions Food	12/10/2012	93406	£350.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/10/2012	93407	£7,500.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/10/2012	93408	£1,920.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/10/2012	93409	£3,300.00
CHILDHOOD FIRST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	93410	£16,445.00
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Grave Maintenance	12/10/2012	93411	£1,011.10
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	12/10/2012	93412	£88.98
ASHDAN KINGFISHER APPARELS LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	12/10/2012	93413	£20.00
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/10/2012	93414	£150.79
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	12/10/2012	93415	£198.14
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	12/10/2012	93416	£450.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	12/10/2012	93417	£765.00
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	12/10/2012	93418	£88.06
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	12/10/2012	93419	£392.40
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	12/10/2012	93420	£69.00
THURROCK COMMUNITY CHEST	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Donations to Voluntary Orgs	12/10/2012	93421	£3,000.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	12/10/2012	93422	£277.19
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	12/10/2012	93423	£28.55
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	12/10/2012	93424	£101.46
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/10/2012	93425	£543.60
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Rent Payable	12/10/2012	93426	£5,649.99
BABYSECURITY.CO.UK	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/10/2012	93427	£108.32
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Assessments	12/10/2012	93428	£756.00
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93429	£4,862.17
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93430	£4,958.36
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	12/10/2012	93431	£1,591.00

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ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	12/10/2012	93432	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	12/10/2012	93433	£1,591.00
THE EWING FOUNDATION	Children's and Education Services	People Services	Revenue	Consultant Fees	12/10/2012	93434	£692.08
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	12/10/2012	93435	£485.00
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/10/2012	93436	£7,315.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	12/10/2012	93437	£1,299.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93438	£2,398.45
ECONOGAS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	12/10/2012	93439	£2,413.30
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93440	£3,576.42
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93441	£3,984.32
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93442	£4,796.90
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93443	£4,796.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	12/10/2012	93444	£1,136.25
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93445	£1,552.92
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93446	£3,187.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	12/10/2012	93447	£2,507.66
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	93448	£3,808.57
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	93449	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	93450	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	93451	£3,365.71
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	12/10/2012	93452	£130.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	12/10/2012	93453	£380.00
HARVEYS OF OLDHAM (HOLDINGS) LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	12/10/2012	93454	£56.75
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	12/10/2012	93455	£21.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	12/10/2012	93456	£18.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	12/10/2012	93457	£25.50
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	12/10/2012	93458	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/10/2012	93459	£1,005.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/10/2012	93460	£265.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	12/10/2012	93461	£151.20
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	12/10/2012	93462	£150.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Microfilming	12/10/2012	93463	£19.16
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Microfilming	12/10/2012	93464	£28.16
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Microfilming	12/10/2012	93465	£28.16
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Microfilming	12/10/2012	93466	£18.90

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1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Microfilming	12/10/2012	93467	£27.64
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Professional Fees	12/10/2012	93468	£618.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/10/2012	93469	£75.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	12/10/2012	93470	£72.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93471	£-5.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93472	£-208.16
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93473	£3,183.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93474	£2,255.77
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93475	£2,254.18
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	93476	£3,972.98
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	12/10/2012	93477	£173.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93478	£-130.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93479	£-130.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93480	£-65.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93481	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93482	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93483	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93484	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93485	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93486	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93487	£582.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93488	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93489	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93490	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93491	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93492	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93493	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93494	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93495	£243.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93496	£94.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93497	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93498	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93499	£255.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93500	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93501	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93502	£205.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93503	£203.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93504	£211.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	93505	£230.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96212	£129.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96213	£34.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96214	£306.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96215	£195.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96216	£236.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96217	£132.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96218	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96219	£126.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96220	£1,846.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96221	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96222	£392.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96223	£82.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96224	£96.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96225	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96226	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96227	£314.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96228	£201.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96229	£172.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96230	£280.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96231	£197.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96232	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96233	£167.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96234	£39.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96235	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96236	£13.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96237	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96238	£89.64
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96239	£7,596.55
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96240	£24,918.60
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96241	£67,500.85
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96242	£863.08
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96243	£1,020.00
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96244	£31,793.53
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96245	£3,364.56
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96246	£5,150.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96247	£1,246.16
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96248	£3,667.36
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96249	£2,221.52
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96250	£3,096.00
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96251	£1,776.92

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SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96252	£12,358.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96253	£1,315.76
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96254	£13,538.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96255	£2,007.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96256	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96257	£623.08
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96258	£3,256.18
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96259	£3,458.46
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96260	£68,763.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96261	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96262	£71,182.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96263	£1,485.56
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96264	£11,003.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96265	£7,553.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96266	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96267	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96268	£435.60
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96269	£585.72
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96270	£1,635.28
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96271	£1,084.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96272	£510.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96273	£586.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96274	£260.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96275	£234.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96276	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96277	£900.28
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96278	£1,430.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96279	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96280	£1,678.18
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96281	£1,107.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96282	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96283	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96284	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96285	£1,965.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96286	£1,134.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96287	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96288	£2,799.88
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96289	£1,965.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96290	£1,433.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96291	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96292	£2,333.93

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96293	£600.36
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96294	£1,290.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96295	£4,160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96296	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96297	£2,215.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96298	£646.52
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96299	£1,434.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96300	£2,499.80
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96301	£554.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96302	£2,675.60
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96303	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96304	£1,638.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96305	£398.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96306	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96307	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96308	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96309	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96310	£1,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96311	£417.08
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96312	£941.88
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96313	£1,157.64
COSMOS ACCOMMODATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96314	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96315	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96316	£257.64
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96317	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96318	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96319	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96320	£300.00
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96321	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96322	£581.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96323	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96324	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96325	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96326	£580.48
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96327	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96328	£527.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96329	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96330	£1,853.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96331	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96332	£1,736.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96333	£267.84

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96334	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96335	£1,246.16
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96336	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96337	£509.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96338	£578.16
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96339	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96340	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96341	£398.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96342	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96343	£738.48
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96344	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96345	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96346	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96347	£484.72
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96348	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96349	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96350	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96351	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96352	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96353	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96354	£554.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96355	£530.76
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96356	£227.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96357	£337.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96358	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96359	£484.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96360	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96361	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96362	£505.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96363	£240.00
CDS ESTATE MANagements*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96364	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96365	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96366	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96367	£542.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96368	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96369	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96370	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96371	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96372	£1,149.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96373	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96374	£489.60

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96375	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96376	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96377	£623.08
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96378	£761.52
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96379	£291.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96380	£592.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96381	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96382	£432.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96383	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96384	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96385	£424.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96386	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96387	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96388	£308.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96389	£111.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96390	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96391	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96392	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96393	£352.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96394	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96395	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96396	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96397	£354.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96398	£1,826.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96399	£1,106.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96400	£481.09
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96401	£4,768.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96402	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96403	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96404	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96405	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96406	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96407	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96408	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96409	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96410	£300.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96411	£43,314.39
HVR PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96412	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96413	£1,167.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96414	£648.52
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96415	£1,096.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96416	£335.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96417	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96418	£749.98
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96419	£5,617.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96420	£507.68
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96421	£2,210.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96422	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96423	£992.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96424	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96425	£37,946.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96426	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96427	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96428	£376.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96429	£294.00
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96430	£581.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96431	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96432	£372.12
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96433	£2,129.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96434	£571.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96435	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96436	£972.28
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96437	£1,994.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96438	£472.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96439	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96440	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96441	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96442	£914.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96443	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96444	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96445	£409.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96446	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96447	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96448	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96449	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96450	£1,592.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96451	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96452	£483.08
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96453	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96454	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96455	£761.88

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96456	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96457	£249.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96458	£468.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96459	£299.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96460	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96461	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96462	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96463	£880.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96464	£782.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96465	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96466	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96467	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96468	£1,869.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96469	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96470	£683.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96471	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96472	£519.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96473	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96474	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96475	£135.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96476	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96477	£1,250.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96478	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96479	£738.48
M S ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96480	£1,241.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96481	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96482	£143.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96483	£613.48
HUDSON HOWELL ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96484	£1,151.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96485	£368.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96486	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96487	£258.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96488	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96489	£1,101.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96490	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96491	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96492	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96493	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96494	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96495	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96496	£646.16

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96538	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96539	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96540	£738.48
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96541	£3,395.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96542	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96543	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96544	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96545	£515.68
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96546	£2,536.27
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96547	£29,067.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96548	£1,096.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96549	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96550	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96551	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96552	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96553	£584.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96554	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96555	£1,763.08
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96556	£12,382.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96557	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96558	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96559	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96560	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96561	£640.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96562	£640.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96563	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96564	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96565	£442.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96566	£566.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96567	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96568	£993.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96569	£1,164.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96570	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96571	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96572	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96573	£480.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96574	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96575	£626.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96576	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96577	£14,173.92

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96578	£521.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96579	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96580	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96581	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96582	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96583	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96584	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96585	£784.60
JDP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96586	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96587	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96588	£88.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96589	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96590	£1,753.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96591	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96592	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96593	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96594	£484.60
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96595	£2,247.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96596	£392.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96597	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96598	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96599	£826.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96600	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96601	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96602	£392.32
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96603	£426.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96604	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96605	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96606	£1,269.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96607	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96608	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96609	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96610	£501.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96611	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96612	£1,096.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96613	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96614	£361.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96615	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96616	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96617	£507.68
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96618	£507.68

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THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96619	£1,341.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96620	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96621	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96622	£1,089.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96623	£942.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96624	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96625	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96626	£535.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96627	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96628	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96629	£658.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96630	£626.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96631	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96632	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96633	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96634	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96635	£355.00
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96636	£692.68
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96637	£230.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96638	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96639	£274.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96640	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96641	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96642	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96643	£273.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96644	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96645	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96646	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96647	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96648	£2,115.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96649	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96650	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96651	£639.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96652	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96653	£461.32
OCEAN PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96654	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96655	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96656	£530.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96657	£1,378.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96658	£448.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96659	£600.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96660	£537.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96661	£259.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96662	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96663	£1,744.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96664	£623.08
SAVILLS (L&P) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96665	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96666	£488.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96667	£1,181.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96668	£738.48
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96669	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96670	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96671	£504.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96672	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96673	£290.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96674	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96675	£428.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96676	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96677	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96678	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96679	£3,623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96680	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96681	£600.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96682	£646.16
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96683	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96684	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96685	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96686	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96687	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96688	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96689	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96690	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96691	£593.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96692	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96693	£1,292.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96694	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96695	£137.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96696	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96697	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96698	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96699	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96700	£623.08

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COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96701	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96702	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96703	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96704	£450.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96705	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96706	£4,982.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96707	£703.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96708	£733.84
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96709	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96710	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96711	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96712	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96713	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96714	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96715	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96716	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96717	£1,246.16
ESSEX PROPERTY CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96718	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96719	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96720	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96721	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96722	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96723	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96724	£738.48
LATIBREE LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96725	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96726	£1,223.08
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96727	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96728	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96729	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96730	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96731	£623.08
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96732	£2,970.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96733	£480.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96734	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96735	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96736	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96737	£362.28
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96738	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96739	£918.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96740	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96741	£31.80

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96742	£501.91
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96743	£628.85
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96744	£1,091.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96745	£267.84
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96746	£399.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96747	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96748	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96749	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96750	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96751	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96752	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96753	£496.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96754	£249.60
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96755	£600.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96756	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96757	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96758	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96759	£564.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96760	£443.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96761	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96762	£1,907.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96763	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96764	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96765	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96766	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96767	£666.92
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96768	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96769	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96770	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96771	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96772	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96773	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96774	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96775	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96776	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96777	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96778	£447.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96779	£2,116.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96780	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96781	£484.80

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96782	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96783	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96784	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96785	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96786	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96787	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96788	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96789	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96790	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96791	£692.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96792	£419.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96793	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96794	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96795	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96796	£553.84
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96797	£486.40
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96798	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96799	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96800	£626.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96801	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96802	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96803	£623.08
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96804	£512.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96805	£507.68
KMP TASTE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96806	£319.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96807	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96808	£267.84
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96809	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96810	£267.84
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96811	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96812	£738.48
ST MARYLBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96813	£553.84
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96814	£267.84
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96815	£623.08
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96816	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96817	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96818	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96819	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96820	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96821	£669.24

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BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96822	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96823	£302.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96824	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96825	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96826	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96827	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96828	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96829	£650.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96830	£623.08
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96831	£2,099.96
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96832	£386.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96833	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96834	£484.60
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96835	£2,030.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96836	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96837	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96838	£222.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	12/10/2012	96839	£692.28
KENT COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	12/10/2012	96840	£235.00
THURROCK GARDEN CENTRE LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Equipment Purchase	12/10/2012	96841	£70.77
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	12/10/2012	96842	£2,832.00
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Laundry	12/10/2012	96843	£230.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	96844	£2,760.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/10/2012	96845	£82.87
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	12/10/2012	96846	£82.00
EDENRED	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	12/10/2012	96847	£56.25
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	12/10/2012	96848	£82.00
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	12/10/2012	96849	£123.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/10/2012	96850	£91,879.37
REFLECTIONS ON LEARNING	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/10/2012	96851	£267.90
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	12/10/2012	96852	-£6.78
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	12/10/2012	96853	£772.47
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/10/2012	96854	£4,285.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/10/2012	96855	£592.00
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Provisions Food	12/10/2012	96856	£15.50
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	12/10/2012	96857	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	12/10/2012	96858	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	12/10/2012	96859	£10.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	12/10/2012	96860	£902.50

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MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Telephones Line Rental	12/10/2012	96861	£10.85
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fees And Charges	12/10/2012	96862	£16.21
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/10/2012	96863	£1,875.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	96864	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	96865	£3,619.25
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Accommodation Payments	12/10/2012	96866	£5,852.06
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96867	£25.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96868	£17.15
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96869	£19.59
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96870	£15.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96871	£12.96
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96872	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	12/10/2012	96873	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96874	£42.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96875	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/10/2012	96876	£24.00
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	12/10/2012	96877	£45.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/10/2012	96878	£225.00
VEOLIA ES UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	12/10/2012	96879	£55.48
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	12/10/2012	96880	£457.20
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	12/10/2012	96881	£99.56
THE CONSORTIUM	Adult Social Care	People Services	Revenue	Equipment Purchase	12/10/2012	96882	£26.02
ROTOWASH LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	12/10/2012	96883	£189.00
ROTOWASH LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	12/10/2012	96884	£165.59
ARCO LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	12/10/2012	96885	£74.20
ST GEORGE'S PEST CONTROL LTD	Children's and Education Services	People Services	Revenue	Private Contractors	12/10/2012	96886	£794.43
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	12/10/2012	96887	£90.00
ACTIVATE	Children's and Education Services	People Services	Revenue	Section 17	12/10/2012	96888	-£268.28
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Security Measures	12/10/2012	96889	£170.00
INNOVATION GROUP EMEA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	12/10/2012	96890	£5,100.00
INNOVATION GROUP EMEA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	12/10/2012	96891	£204.17
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	12/10/2012	96892	£297.50
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	12/10/2012	96893	£100.32
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	12/10/2012	96894	£122.46
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	12/10/2012	96895	£133.15
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	12/10/2012	96896	£101.80
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	12/10/2012	96897	£47.19

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O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	12/10/2012	96898	£947.94
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	12/10/2012	96899	£10.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/10/2012	96900	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/10/2012	96901	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/10/2012	96902	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/10/2012	96903	£12.83
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	12/10/2012	96904	£860.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	12/10/2012	96905	£700.00
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	96906	£6,062.50
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	12/10/2012	96907	£6,062.50
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	12/10/2012	96908	£6,245.00
ST ALBANS ROAD INFANT/NURSERY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	12/10/2012	96909	£423.45
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	12/10/2012	96910	£1,188.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	12/10/2012	96911	£1,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	12/10/2012	96912	£1,127.12
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	12/10/2012	96913	£599.90
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	96914	£2,935.80
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	96915	£2,935.80
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	96916	£15,420.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	12/10/2012	96917	£48.32
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	12/10/2012	96918	£132.00
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	12/10/2012	96919	£434.90
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Transformation	Revenue	Employee Training	12/10/2012	96920	£60.00
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	12/10/2012	96921	£11.43
ORGANISATIONAL DEVELOPMENT	Corporate and Democratic Core	Transformation	Revenue	Reimbursement Of Fares	12/10/2012	96922	£15.90
PRINCES TRUST TEAM	Children's and Education Services	People Services	Revenue	Project Work	12/10/2012	96923	£750.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Seminars And Courses	12/10/2012	96924	£15.80
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/10/2012	96925	£168.00
THE DUKE OF EDINBURGH S AWARD	Children's and Education Services	People Services	Revenue	Project Work	12/10/2012	96926	£36.40
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	12/10/2012	96927	£98.50
INTER COUNTY OFFICE FURNITURE	Children's and Education Services	People Services	Revenue	Office Moves	12/10/2012	96928	£325.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	12/10/2012	96929	£166.74

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NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	12/10/2012	96930	£551.85
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	12/10/2012	96931	£59.54
THURROCK AFRICAN GROUP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	12/10/2012	96932	£1,080.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	12/10/2012	96933	£1,460.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Licenses	12/10/2012	96934	-£1,300.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Licenses	12/10/2012	96935	£1,290.00
POST OFFICE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Licenses	12/10/2012	96936	£215.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	12/10/2012	96937	£9.60
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	12/10/2012	96938	£10.19
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	12/10/2012	96939	£5.32
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	12/10/2012	96940	£19.10
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	12/10/2012	96941	£12.73
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Advertising Non Staff	12/10/2012	96942	£22.70
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	12/10/2012	96943	£123.73
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	12/10/2012	96944	£92.90
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	12/10/2012	96945	£50.25
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/10/2012	96946	£4,041.16
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	12/10/2012	96947	£648.06
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	15/10/2012	96948	£150.00
CALMER BY NATURE	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	15/10/2012	96949	£18.50
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/10/2012	96950	£967.50
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	15/10/2012	96951	£374.86
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2012	96952	£109.99
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2012	96953	£17.78
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	15/10/2012	96954	£244.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	96955	£840.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	15/10/2012	96956	£244.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	96957	£1,425.00
RUSKINS TREE SURGERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Maintenance of Grounds	15/10/2012	96958	£370.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	96959	£244.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96960	£90.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	96961	£275.00
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	15/10/2012	96962	£530.00

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ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	96963	£120.96
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Water Charges	15/10/2012	96964	£2,602.02
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	96965	£165.22
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	15/10/2012	96966	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	96967	£60.00
DRAGON SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	15/10/2012	96968	£60.00
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	15/10/2012	96969	£99.49
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	96970	£112.46
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	96971	£195.28
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96972	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96973	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96974	£96.48
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96975	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	96976	£687.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96977	£287.06
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96978	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96979	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96980	£96.48
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	15/10/2012	96981	£175.94
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	15/10/2012	96982	£87.60
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	15/10/2012	96983	£2.60
MJD BUILD LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	15/10/2012	96984	£3,696.00
MJD BUILD LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	96985	£90.00
MJD BUILD LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	15/10/2012	96986	£2,983.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	15/10/2012	96987	£158.46
CRYSTAL COMMERCIAL CLEANING LTD	Children's and Education Services	People Services	Revenue	Section 17	15/10/2012	96988	£164.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	96989	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	15/10/2012	96990	£160.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96991	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	96992	£192.81
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	96993	£107.81

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CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	15/10/2012	96994	£160.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	96995	£90.31
I P S PENSION BUILDER	Adult Social Care	People Services	Revenue	Business Rates	15/10/2012	96996	£6,632.00
OPUS ENERGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	15/10/2012	96997	£5.79
OPUS ENERGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	15/10/2012	96998	£3.17
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	15/10/2012	96999	£420.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	97000	£225.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	15/10/2012	97001	£450.41
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	15/10/2012	97002	£8,528.87
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	15/10/2012	97003	£542.70
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	15/10/2012	97004	£18,471.75
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	15/10/2012	97005	£8,700.41
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97006	£113.34
MINI-MARQUEES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Maintenance of Grounds	15/10/2012	97007	£2,993.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	15/10/2012	97008	£4,250.00
E AND R MOFFAT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2012	97009	£2,619.00
E AND R MOFFAT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2012	97010	£6,860.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97011	£1,867.30
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	15/10/2012	97012	£4,280.59
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97013	£23.16
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97014	£25.59
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97015	£51.18
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97016	£144.05
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97017	£136.62
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97018	£223.07
TOTAL REWARD PROJECTS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Recruitment Costs	15/10/2012	97019	£80.00
ACCLAIM CONTRACTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	97020	£73.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97021	£180.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	15/10/2012	97022	£53.04
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	15/10/2012	97023	£95.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	97024	£85.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	15/10/2012	97025	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	15/10/2012	97026	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97027	£945.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	15/10/2012	97028	£102.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	97029	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97030	£1,713.58

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	97031	£83.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	15/10/2012	97032	£1,815.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	15/10/2012	97033	£2,398.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	15/10/2012	97034	£632.38
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97035	£266.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	15/10/2012	97036	£170.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	15/10/2012	97037	£105.06
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	15/10/2012	97038	£47.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Project Work	15/10/2012	97039	£7.50
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/10/2012	97040	£28,792.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97041	£105.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97042	£20.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/10/2012	97043	£200.00
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Redundancy Pay	15/10/2012	97044	£4,107.17
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2012	97045	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	15/10/2012	97046	£90.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/10/2012	97047	£15.00
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	15/10/2012	97048	£365.69
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97049	£7,835.98
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97050	£2,141.77
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97051	£4,575.67
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97052	£3,262.58
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97053	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97054	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97055	£230.29
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	15/10/2012	97056	£577.27
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	15/10/2012	97057	£577.27
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97058	£403.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97059	£51.99
BEYOND ETERNITY PROMOTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	15/10/2012	97060	£620.45
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	15/10/2012	97061	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	15/10/2012	97062	£1,150.00
PIERCING GLANCE	Children's and Education Services	People Services	Revenue	Promotions and Publicity	15/10/2012	97063	£377.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	15/10/2012	97064	£45.00
DRAINFIX PIPELINE SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	15/10/2012	97065	£225.00
DRAINFIX PIPELINE SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	15/10/2012	97066	£225.00
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Revenue	Trade Waste Disposal	15/10/2012	97067	£175.98
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	15/10/2012	97068	£280.00

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KAMSET DIGITAL	Children's and Education Services	People Services	Revenue	Promotions and Publicity	15/10/2012	97069	£178.00
I C E CONSULTANCY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	15/10/2012	97070	£1,222.50
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Removal of Rubbish	15/10/2012	97071	£8,376.98
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	15/10/2012	97072	£19.63
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	15/10/2012	97073	£72.76
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	15/10/2012	97074	£60.00
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97075	£146.00
THURROCK LIFESTYLE SOLUTIONS CIC	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/10/2012	97076	£2,480.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97077	£596.98
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97078	£479.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97079	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97080	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97081	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97082	£469.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97083	£-77.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97084	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97085	£238.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97086	£138.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97087	£4.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97088	£9.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97089	£105.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97090	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97091	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97092	£326.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97093	£28.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97094	£658.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97095	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97096	£251.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97097	£34.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97098	£3.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97099	£609.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97100	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97101	£1.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97102	£26.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97103	£6.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97104	£24.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97105	£348.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97106	£90.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97107	£147.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97108	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97109	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97110	£420.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97111	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97112	£337.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97113	£62.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97114	£124.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97115	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97116	£173.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97117	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97118	£81.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97119	£192.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97120	£477.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97121	£147.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97122	£90.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97123	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97124	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97125	£225.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97126	£54.90
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97127	£1,595.58
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97128	£1,552.50
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97129	£1,440.00
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97130	£1,406.36
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97131	£1,331.20
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97132	£2,297.38
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97133	£208.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97134	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97135	£2,831.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97136	£105.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97137	£623.08
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97138	£2,425.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97139	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97140	£9.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97141	£1,120.94
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97142	£1,413.04
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97143	£133.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97144	£727.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97145	£646.16
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97146	£1,164.48

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97147	£1,269.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97148	£383.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97149	£49.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97150	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97151	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/10/2012	97152	£369.24
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97153	£305.60
INDUSTRIAL TRNG SVCS LTD	Highways and Transport Services	Sustainable Communities	Revenue	Qualification Training	15/10/2012	97154	£395.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97155	£3,835.12
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/10/2012	97156	£2,435.74
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/10/2012	97157	£4,451.99
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	15/10/2012	97158	£2,685.69
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97159	£68.55
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	15/10/2012	97160	£5,911.25
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97161	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97162	£630.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97163	£450.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97164	£350.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97165	£146.15
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97166	£131.93
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/10/2012	97167	£3,514.29
UNIVERSITY OF HERTFORDSHIRE	Children's and Education Services	People Services	Revenue	Specialist Training	15/10/2012	97168	£1,600.00
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Payments To Casuals	15/10/2012	97169	£4,944.10
E J ROBERTS ROOFING LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	15/10/2012	97170	£55,126.86
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	15/10/2012	97171	£73.86
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	15/10/2012	97172	£5.46
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	15/10/2012	97173	£57.57
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	15/10/2012	97174	£165.36
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Internal Decorations	15/10/2012	97175	£106.25
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Stationery	15/10/2012	97176	£19.96
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	15/10/2012	97177	£4.18
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	15/10/2012	97178	£14.95
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Clothing and Uniforms	15/10/2012	97179	£167.76
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	15/10/2012	97180	£833.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	15/10/2012	97181	£368.00

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SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	15/10/2012	97182	£1,520.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	15/10/2012	97183	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Project Work	15/10/2012	97184	£10.00
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Trade Waste Disposal	15/10/2012	97185	£50.54
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Trade Waste Disposal	15/10/2012	97186	£51.05
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Trade Waste Disposal	15/10/2012	97187	£21.07
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	15/10/2012	97188	£703.37
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	15/10/2012	97189	£18.95
EMERSON NETWORK POWER LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	15/10/2012	97190	£3,348.77
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/10/2012	97191	£12.76
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/10/2012	97192	£216.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2012	97193	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/10/2012	97194	£72.00
SOUTHERN ELECTRIC	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	15/10/2012	97195	£27.55
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/10/2012	97196	£3,095.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/10/2012	97197	£3,095.57
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	15/10/2012	97198	£10.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/10/2012	97199	£3,534.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/10/2012	97200	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/10/2012	97201	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/10/2012	97202	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/10/2012	97203	£3,179.71
GRAYS SERVICE STATION	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	15/10/2012	97204	£872.25
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97205	£10.60
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97206	£21.82
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97207	£47.47
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97208	£106.69
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97209	£27.27
THURROCK CVS	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/10/2012	97210	£30.00
BRIGHT KIDZ	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97211	£156.00
SOUTHERN ELECTRIC	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	15/10/2012	97212	£2.98
TV LICENSING	Children's and Education Services	People Services	Revenue	Project Work	15/10/2012	97213	£145.50

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COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	15/10/2012	97214	£62.98
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	15/10/2012	97215	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	15/10/2012	97216	£145.72
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	15/10/2012	97217	£1,221.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	15/10/2012	97218	£100.42
PRINT WAREHOUSE (BARNET)	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	15/10/2012	97219	£7,358.00
THE CONSORTIUM	Adult Social Care	People Services	Revenue	Equipment Purchase	15/10/2012	97220	£227.98
FOOD HYGIENE SOLUTIONS LTD	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	15/10/2012	97221	£588.80
EVERSHEDS L L P	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	15/10/2012	97222	£1,325.00
EVERSHEDS L L P	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	15/10/2012	97223	£748.50
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97224	£23,775.86
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	15/10/2012	97225	£734.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	15/10/2012	97226	£732.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	15/10/2012	97227	£734.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	15/10/2012	97228	£734.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	15/10/2012	97229	£445.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97230	£503.00
HAWTHORN HEAVY HORSES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	15/10/2012	97231	£300.00
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	97232	£120.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97233	£250.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97234	£950.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/10/2012	97235	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97236	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97237	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97238	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97239	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97240	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/10/2012	97241	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97242	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97243	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97244	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97245	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97246	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97247	£170.42

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97248	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97249	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97250	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97251	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97252	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97253	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97254	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97255	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97256	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97257	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97258	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97259	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97260	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97261	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/10/2012	97262	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97263	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97264	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97265	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97266	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/10/2012	97267	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97268	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97269	£50.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97270	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97271	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97272	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97273	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97274	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97275	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97276	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97277	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97278	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/10/2012	97279	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/10/2012	97280	£53.85
REDACTED	Adult Social Care	Transformation	Revenue	Hospitality Expenses	15/10/2012	97281	£12.00
AGE CONCERN ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	15/10/2012	97282	£21,315.00
AGE CONCERN ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	15/10/2012	97283	£12,500.00
BWT UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97284	£14.78
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	15/10/2012	97285	£14.99
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	15/10/2012	97286	£36.07

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REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	15/10/2012	97287	£32.20
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	15/10/2012	97288	£1,812.00
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Refuse Hygiene	15/10/2012	97289	£45.75
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Refuse Hygiene	15/10/2012	97290	£3.63
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	15/10/2012	97291	£500.00
A SENSE OF CALM LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	15/10/2012	97292	£32.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	15/10/2012	97293	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	15/10/2012	97294	£160.00
ESSEX COUNTY FIRE AND RESCUE SERV	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	15/10/2012	97295	£4,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97296	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97297	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97298	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97299	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97300	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97301	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97302	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97303	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97304	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97305	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97306	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97307	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97308	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97309	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97310	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97311	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97312	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97313	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97314	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97315	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97316	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97317	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97318	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97319	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97320	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97321	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97322	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97323	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97324	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97325	£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	Revenue	Foster Care Payments	15/10/2012	97326	£19.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97327	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97328	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97329	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97330	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97331	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97332	£219.08
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97333	£163.22
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97334	£59.58
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97335	£145.61
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97336	£55.27
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97337	£122.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97338	£55.80
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97339	£39.32
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97340	£18.75
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97341	£100.12
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97342	£146.98
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97343	£294.89
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97344	£162.11
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97345	£230.01
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97346	£157.62
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97347	£102.10
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97348	£71.90
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97349	£127.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97350	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97351	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97352	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97353	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97354	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97355	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97356	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97357	£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	Revenue	Personal Allowance Pocket Money	15/10/2012	97358	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97359	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97360	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97361	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97362	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97363	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97364	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97365	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97366	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97367	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97368	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97369	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97370	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97371	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97372	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97373	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97374	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97375	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97376	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	15/10/2012	97377	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97378	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97379	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	15/10/2012	97380	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97381	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97382	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97383	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97384	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97385	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97386	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97387	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97388	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97389	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97390	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97391	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97392	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97393	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97394	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97395	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97396	£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	Revenue	Foster Care Payments	15/10/2012	97397	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97398	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97399	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97400	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97401	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97402	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97403	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97404	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97405	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97406	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97407	£107.70
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97408	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97409	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97410	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97411	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97412	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97413	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97414	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97415	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97416	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97417	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97418	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97419	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97420	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97421	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97422	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97423	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97424	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97425	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97426	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97427	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97428	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97429	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97430	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97431	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97432	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	15/10/2012	97433	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97434	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97435	£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	Revenue	Foster Care Payments	15/10/2012	97436	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97437	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97438	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97439	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97440	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97441	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97442	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97443	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97444	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97445	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97446	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97447	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97448	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97449	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97450	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97451	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97452	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97453	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97454	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97455	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97456	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97457	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97458	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97459	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97460	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97461	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97462	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97463	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97464	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97465	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97466	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/10/2012	97467	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97468	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97469	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97470	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97471	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97472	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97473	£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	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97474	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97475	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97476	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97477	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97478	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97479	£107.13
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97480	£54.91
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97481	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97482	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97483	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97484	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97485	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97486	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97487	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97488	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97489	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97490	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97491	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97492	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97493	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/10/2012	97494	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97495	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/10/2012	97496	£190.72
SPECIALIST CRAFTS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2012	97497	£35.99
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97498	£7,932.25
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/10/2012	97499	£6,062.50
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	15/10/2012	97500	£345.00
H M C T S	Housing Services - Other	Housing	Revenue	Legal Fees	15/10/2012	97501	£745.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	15/10/2012	97502	£4,145.83

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97503	£23.16
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97504	£75.66
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97505	£214.21
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/10/2012	97506	£64.33
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Employee Training	15/10/2012	97507	£372.25
TRANS VOL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/10/2012	97508	£170.27
TRANS VOL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/10/2012	97509	£170.27
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	15/10/2012	97510	£7.08
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97511	£33,352.72
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Revenue	Private Contractors	15/10/2012	97512	£26,170.55
THURROCK BOROUGH COUNCIL	Adult Social Care	People Services	Revenue	Respite Care	15/10/2012	97513	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	15/10/2012	97514	£40.22
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	15/10/2012	97515	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	15/10/2012	97516	£15.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	15/10/2012	97517	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	15/10/2012	97518	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	15/10/2012	97519	£40.00
FOOD SAFETY DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	15/10/2012	97520	£262.38
TRENA SAUNDERS	Children's and Education Services	People Services	Revenue	Parking Fees	15/10/2012	97521	£40.00
TRENA SAUNDERS	Children's and Education Services	People Services	Revenue	Parking Fees	15/10/2012	97522	£49.50
TRENA SAUNDERS	Children's and Education Services	People Services	Revenue	Parking Fees	15/10/2012	97523	£49.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Fuel And Oil	15/10/2012	97524	£41.67
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Parking Fees	15/10/2012	97525	£3.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	15/10/2012	97526	£20.66
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	15/10/2012	97527	£15.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	15/10/2012	97528	£59.92
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	15/10/2012	97529	£73.49
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	15/10/2012	97530	£1.50
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2012	97531	£71.22
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97532	£50.94
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/10/2012	97533	£13.57
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97534	£132.80

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SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	15/10/2012	97535	£13.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	15/10/2012	97536	£67.30
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	15/10/2012	97537	£2.60
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	15/10/2012	97538	£66.80
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	15/10/2012	97539	£71.77
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	15/10/2012	97540	£61.50
EVERSHEDS L L P	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	15/10/2012	97541	£1,086.50
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/10/2012	97542	£3,107.14
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	15/10/2012	97543	£6.20
YOUR DO IT YOURSELF CENTRE	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	15/10/2012	97544	£55.37
D V L A	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	15/10/2012	97545	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97546	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97547	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97548	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97549	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97550	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97551	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97552	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97553	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97554	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97555	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97556	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97557	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97558	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97559	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97560	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/10/2012	97561	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97562	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97563	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97564	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97565	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97566	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97567	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97568	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97569	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97570	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97571	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97572	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97573	£124.77

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97574	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97575	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97576	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97577	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97578	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97579	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97580	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97581	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97582	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97583	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97584	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97585	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97586	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97587	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97588	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97589	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97590	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97591	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97592	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97593	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97594	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97595	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97596	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97597	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97598	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97599	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97600	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97601	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97602	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97603	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97604	£114.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97605	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97606	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97607	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97608	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97609	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97610	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97611	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97612	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97613	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97614	£139.80

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97615	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97616	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97617	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97618	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97619	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97620	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97621	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97622	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97623	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97624	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97625	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97626	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97627	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97628	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97629	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97630	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97631	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97632	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97633	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97634	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97635	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97636	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97637	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97638	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97639	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97640	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/10/2012	97641	£129.46
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	15/10/2012	97642	£50.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Consultant Fees	15/10/2012	97643	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/10/2012	97644	£31.00
KIRKMAN AND JOURDAIN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	15/10/2012	97645	£135.52
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97646	£50.00
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97647	£49.29
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97648	£390.23
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97649	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97650	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	15/10/2012	97651	£50.00

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KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97652	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97653	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97654	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97655	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97656	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97657	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97658	£50.00
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97659	£51.02
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97660	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97661	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97662	£50.00
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	15/10/2012	97663	£87.68
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	15/10/2012	97664	£2,162.20
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97665	£50.00
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	15/10/2012	97666	£50.00
KIRKMAN AND JOURDAIN LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	15/10/2012	97667	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Project Work	15/10/2012	97668	£50.00
PRODUCTIVITY4YOU LTD	Adult Social Care	Transformation	Revenue	New Technology Training	15/10/2012	97669	£1,106.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/10/2012	97670	£3,559.05
TWOSEA LTD	Adult Social Care	Transformation	Revenue	New Technology Training	15/10/2012	97671	£1,500.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	15/10/2012	97672	£29.60
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	15/10/2012	97673	£10.38
TRENA SAUNDERS	Children's and Education Services	People Services	Revenue	Parking Fees	15/10/2012	97674	£40.50
TRENA SAUNDERS	Children's and Education Services	People Services	Revenue	Parking Fees	15/10/2012	97675	£49.50
REDACTED	Adult Social Care	Transformation	Revenue	Children's Workforce Development	15/10/2012	97676	£115.50
REDACTED	Adult Social Care	Transformation	Revenue	Children's Workforce Development	15/10/2012	97677	£68.60
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/10/2012	97678	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97679	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/10/2012	97680	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97681	£190.68

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97682	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97683	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97684	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97685	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/10/2012	97686	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/10/2012	97687	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/10/2012	97688	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97689	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97690	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97691	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97692	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97693	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/10/2012	97694	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97695	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/10/2012	97696	£18.14
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97697	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97698	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97699	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/10/2012	97700	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97701	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/10/2012	97702	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/10/2012	97703	£16.67
PARTY RAMA	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	15/10/2012	97704	£44.70
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/10/2012	97705	£166.56
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	16/10/2012	97706	£50.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/10/2012	97707	£1,151.80
ESSEX COUNTY COUNCIL	Highways and Transport Services	Sustainable Communities	Revenue	Salary	16/10/2012	97708	£3,000.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/10/2012	97709	£1,235.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	16/10/2012	97710	£1,367.20
K G YOUNG LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/10/2012	97711	£250.00
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	16/10/2012	97712	£56,416.50
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/10/2012	97713	£90.24
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/10/2012	97714	£112.27

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RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	16/10/2012	97715	£130.00
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	16/10/2012	97716	£2,143.20
GND FENCING AND GROUNDWORK	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	16/10/2012	97717	£1,697.00
SECURITY UNLIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	16/10/2012	97718	£180.00
VIP SYSTEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hackney Carriage Vehicles	16/10/2012	97719	£1,470.66
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	16/10/2012	97720	£800.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	16/10/2012	97721	£300.00
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/10/2012	97722	£-2,423.08
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/10/2012	97723	£-6,828.68
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/10/2012	97724	£4,525.62
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/10/2012	97725	£12,754.02
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/10/2012	97726	£12,342.60
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	16/10/2012	97727	£12.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	16/10/2012	97728	£28.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	16/10/2012	97729	£52.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	16/10/2012	97730	£127.00
INSIGHT HR & MANAGEMENT CONSULTANCY LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	16/10/2012	97731	£1,500.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/10/2012	97732	£2,978.40
GRAYS BLINDS	Adult Social Care	People Services	Revenue	Equipment Purchase	16/10/2012	97733	£3,239.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/10/2012	97734	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/10/2012	97735	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/10/2012	97736	£3,077.68
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	16/10/2012	97737	£1,665.00
CORE CHILDREN'S SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/10/2012	97738	£4,712.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Salary	16/10/2012	97739	£80.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Salary	16/10/2012	97740	£160.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	16/10/2012	97741	£5,000.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	16/10/2012	97742	£-64.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	16/10/2012	97743	£1,041.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	16/10/2012	97744	£4,454.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	16/10/2012	97745	£1,965.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	16/10/2012	97746	£6,642.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	16/10/2012	97747	£9,451.77
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/10/2012	97748	£720.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/10/2012	97749	£295.00
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	16/10/2012	97750	£2,895.83
COMET GROUP PLC	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/10/2012	97751	£152.06
COMET GROUP PLC	Children's and Education Services	People Services	Revenue	Project Work	16/10/2012	97752	£138.28
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	16/10/2012	97753	£22.58
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	16/10/2012	97754	£72.90
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	16/10/2012	97755	£92.92
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	16/10/2012	97756	£307.37
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/10/2012	97757	£19,516.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/10/2012	97758	£3,048.70
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/10/2012	97759	£3,715.84
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/10/2012	97760	£8,009.68
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/10/2012	97761	£8,294.68
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/10/2012	97762	£8,132.60
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/10/2012	97763	£9,879.35
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	16/10/2012	97764	£25.00
GOVNET COMMUNICATIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Employee Training	16/10/2012	97765	£276.25
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	16/10/2012	97766	£19.99
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	16/10/2012	97767	£8.32
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	16/10/2012	97768	£37.37
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	16/10/2012	97769	£22.48
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	16/10/2012	97770	£16.65
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	16/10/2012	97771	£6.65
AIM PROJECT.	Adult Social Care	Transformation	Revenue	Vulnerable Children	16/10/2012	97772	£490.55
AIM PROJECT.	Adult Social Care	Transformation	Revenue	Vulnerable Children	16/10/2012	97773	£30.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	16/10/2012	97774	£365.00
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	16/10/2012	97775	£60.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	16/10/2012	97776	£45.30
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/10/2012	97777	£96.79
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/10/2012	97778	£59.79
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	16/10/2012	97779	£2,561.04
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	16/10/2012	97780	£5,020.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/10/2012	97781	£8,484.00
WORKFIT	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	16/10/2012	97782	£55.00
SMALLCOMBE BROS LTD	Children's and Education Services	People Services	Revenue	Project Work	16/10/2012	97783	£89.64
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/10/2012	97784	£15.44
AZTEC CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	16/10/2012	97785	£95.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/10/2012	97786	-£198.56
SWEET AND MAXWELL LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	16/10/2012	97787	£130.00

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HAIRWAYS HAIR AND BEAUTY LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/10/2012	97788	£536.70
ROYAL MAIL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Postage	16/10/2012	97789	£23.15
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	16/10/2012	97790	£34.99
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2012	97791	£474.82
TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	16/10/2012	97792	£20,809.84
REDACTED	Adult Social Care	People Services	Revenue	Consultant Fees	16/10/2012	97793	£1,700.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	16/10/2012	97794	£2,360.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	16/10/2012	97795	£170.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	16/10/2012	97796	£1,341.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	16/10/2012	97797	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	16/10/2012	97798	£155.00
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	16/10/2012	97799	£67.80
CATCH 22	Children's and Education Services	People Services	Revenue	Consultant Fees	16/10/2012	97800	£100,000.00
HARDALL INTERNATIONAL LIMITED	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/10/2012	97801	£45,663.15
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/10/2012	97802	£30.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/10/2012	97803	£72.90
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/10/2012	97804	£108.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/10/2012	97805	£178.20
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	16/10/2012	97806	£32.75
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	16/10/2012	97807	£612.50
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/10/2012	97808	£31.80
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	16/10/2012	97809	£54.30
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	16/10/2012	97810	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	16/10/2012	97811	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	16/10/2012	97812	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	16/10/2012	97813	£12.50
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	16/10/2012	97814	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	16/10/2012	97815	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	16/10/2012	97816	£13.23
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	16/10/2012	97817	£30.90
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	16/10/2012	97818	£17.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Reimbursement Of Fares	16/10/2012	97819	£32.20
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Reimbursement Of Fares	16/10/2012	97820	£32.20
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	16/10/2012	97821	£100.00
HAMMICKS LEGAL INFORMATION SERVICE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	16/10/2012	97822	£1,286.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	16/10/2012	97823	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	16/10/2012	97824	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	16/10/2012	97825	£19.25
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	16/10/2012	97826	£17.30

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REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	16/10/2012	97827	£13.03
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Telephones Call Charges	16/10/2012	97828	£6,479.50
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Telephones Call Charges	16/10/2012	97829	£1,871.04
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	97830	£156.35
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2012	97831	£15,531.62
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2012	97832	£5,276.50
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	17/10/2012	97833	£6,871.10
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	17/10/2012	97834	£31.52
ORANGETEK LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/10/2012	97835	£3,048.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/10/2012	97836	£39.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	97837	£120.96
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/10/2012	97838	£228.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/10/2012	97839	£105.75
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/10/2012	97840	£266.40
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/10/2012	97841	£97.78
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/10/2012	97842	£325.40
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/10/2012	97843	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/10/2012	97844	£180.00
WRIXON CARE SERVICES	Children's and Education Services	People Services	Revenue	External Agencies	17/10/2012	97845	£906.00
RIBA ENTERPRISES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	17/10/2012	97846	£6.40
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	97847	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	17/10/2012	97848	£211.92
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	97849	£1,459.41
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	97850	£288.24
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	97851	£464.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	17/10/2012	97852	£357.17
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	97853	£112.28
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	97854	£74.08

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	97855	£2,412.18
INITIAL WASHROOM SOLUTIONS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	97856	£31.16
BROADSTONE WARREN SCOUT SITE	Children's and Education Services	People Services	Revenue	Project Work	17/10/2012	97857	£90.20
BROADSTONE WARREN SCOUT SITE	Children's and Education Services	People Services	Revenue	Project Work	17/10/2012	97858	-£12.50
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/10/2012	97859	£1,886.01
B S W MARQUEES LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	17/10/2012	97860	£849.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/10/2012	97861	£167.30
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	17/10/2012	97862	£6,685.76
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	97863	£102.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	97864	£117.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	97865	£130.60
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2012	97866	£3,153.52
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	17/10/2012	97867	£52.99
MECHANICAL AND LAUNDRY SERVICES LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	97868	£540.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	97869	£289.73
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	97870	£176.83
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97871	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97872	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97873	£1,179.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97874	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97875	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97876	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97877	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97878	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97879	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97880	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97881	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97882	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97883	£314.10
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97884	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97885	£258.26
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97886	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97887	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97888	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97889	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97890	£1,144.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97891	£502.56

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T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97892	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97893	£935.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97894	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97895	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97896	£481.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97897	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97898	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97899	£62.82
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97900	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97901	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97902	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97903	£621.22
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97904	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97905	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97906	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97907	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97908	£823.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97909	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97910	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97911	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97912	£670.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97913	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97914	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97915	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97916	£328.06
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97917	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97918	£1,758.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97919	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97920	£6.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97921	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97922	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97923	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97924	£62.82
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97925	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97926	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97927	£579.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97928	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97929	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97930	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97931	£453.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97932	£488.60

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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	Revenue	Home Care Independent Sector	17/10/2012	97933	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97934	£579.34
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	97935	£102.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97936	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97937	£1,619.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97938	£286.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97939	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97940	£753.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97941	£251.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97942	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97943	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97944	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97945	£1,047.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97946	£558.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97947	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97948	£1,375.06
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97949	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97950	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97951	£858.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97952	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97953	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97954	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97955	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97956	£446.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97957	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97958	£2,241.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97959	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97960	£753.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97961	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97962	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97963	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97964	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97965	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97966	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97967	£216.38
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97968	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97969	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97970	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97971	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97972	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97973	£788.74

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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	Revenue	Home Care Independent Sector	17/10/2012	97974	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97975	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97976	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97977	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97978	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97979	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97980	£1,186.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97981	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97982	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97983	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97984	£237.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97985	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97986	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97987	£1,577.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97988	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97989	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97990	£1,758.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97991	£132.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97992	£711.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97993	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97994	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97995	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97996	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97997	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97998	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	97999	£307.12
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98000	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98001	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98002	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98003	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98004	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98005	£69.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98006	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98007	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98008	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98009	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98010	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98011	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98012	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98013	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98014	£90.74

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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	Revenue	Home Care Independent Sector	17/10/2012	98015	£698.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98016	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98017	£1,158.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98018	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98019	£467.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98020	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98021	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98022	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98023	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98024	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98025	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98026	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98027	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98028	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98029	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98030	£1,116.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98031	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98032	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98033	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98034	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98035	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98036	£125.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98037	£0.09
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98038	£0.60
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98039	£90.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98040	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98041	£0.30
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98042	£94.86
OLIVE EDUCATION	Children's and Education Services	People Services	Revenue	Supply Staff	17/10/2012	98043	£5,000.00
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98044	£81,529.89
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	17/10/2012	98045	£7,172.20
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	98046	£100.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	17/10/2012	98047	£520.00
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/10/2012	98048	£79.42
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	17/10/2012	98049	£2,034.65
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	17/10/2012	98050	£1,940.00
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	17/10/2012	98051	£485.00
BESAM LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/10/2012	98052	£1,795.95
FRONTLINE TRAINING	Corporate and Democratic Core	Transformation	Revenue	Employee Training	17/10/2012	98053	£911.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	17/10/2012	98054	£240.00
KENT CLEANING SUPPLIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	17/10/2012	98055	£65.83
OPEN DOOR	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/10/2012	98056	£8,000.00
BRADSTOW SCHOOL	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2012	98057	£5,804.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	98058	£100.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2012	98059	£2,396.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2012	98060	£1,044.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2012	98061	£4,284.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/10/2012	98062	£1,678.50
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98063	£3,003.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98064	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	17/10/2012	98065	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	17/10/2012	98066	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98067	£857.74
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	17/10/2012	98068	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98069	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98070	£668.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	17/10/2012	98071	£65.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98072	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98073	£536.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	17/10/2012	98074	£133.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98075	£837.79
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	17/10/2012	98076	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98077	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98078	£375.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	17/10/2012	98079	£44.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98080	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98081	£1,194.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98082	£138.61
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Supply Staff	17/10/2012	98083	£190.00
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/10/2012	98084	£577.27
CARTLEDGE	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	17/10/2012	98085	£1,329.81
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	17/10/2012	98086	£443.27
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	17/10/2012	98087	£334.00
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/10/2012	98088	£962.44
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/10/2012	98089	£1,090.99
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/10/2012	98090	£1,090.99
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	17/10/2012	98091	£1,220.98
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/10/2012	98092	£1,031.93
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	17/10/2012	98093	£828.65
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	17/10/2012	98094	£7,678.92

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	17/10/2012	98095	£1,286.40
FIRST ESSEX BUSES LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	17/10/2012	98096	£419.90
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	17/10/2012	98097	£154.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	17/10/2012	98098	£205.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	17/10/2012	98099	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	17/10/2012	98100	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	17/10/2012	98101	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	17/10/2012	98102	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	17/10/2012	98103	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	17/10/2012	98104	£1,150.00
DRAINFIX PIPELINE SOLUTIONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98105	£1,024.00
DRAINFIX PIPELINE SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98106	£225.00
DRAINFIX PIPELINE SOLUTIONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98107	£220.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	98108	£412.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	17/10/2012	98109	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	17/10/2012	98110	£120.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	17/10/2012	98111	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	17/10/2012	98112	£1,837.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	98113	£75.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98114	£-72.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98115	£-4.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98116	£-3.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98117	£-160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98118	£-180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98119	£-3.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98120	£-5.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98121	£-8.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98122	£-1.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/10/2012	98123	£-115.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	17/10/2012	98124	£360.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98125	£8,205.14
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2012	98126	£230.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98127	£275.00
H W WILSON LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	17/10/2012	98128	£3,034.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98129	£47.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98130	£525.60
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/10/2012	98131	£633.00
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98132	£415.43

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TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98133	£50.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98134	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98135	£100.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98136	£62.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98137	£50.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/10/2012	98138	£60.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	17/10/2012	98139	£60.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	17/10/2012	98140	£140.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	17/10/2012	98141	£476.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	17/10/2012	98142	£420.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/10/2012	98143	£160.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	17/10/2012	98144	£168.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98145	£268.22
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	17/10/2012	98146	£80.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/10/2012	98147	£223.92
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/10/2012	98148	£27.38
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/10/2012	98149	£23.84
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98150	£155.75
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98151	£82.54
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2012	98152	£20.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2012	98153	£10.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2012	98154	£10.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2012	98155	£10.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2012	98156	£10.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/10/2012	98157	£10.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98158	£209.90
ECONO ROD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	17/10/2012	98159	£400.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98160	£120.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98161	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98162	£67.50
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/10/2012	98163	£883.00

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MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98164	£135.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98165	£220.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98166	£92.50
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98167	£100.00
MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98168	£135.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98169	£67.50
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98170	£76.68
MID ESSEX SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	17/10/2012	98171	£54.46
MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	17/10/2012	98172	£984.26
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98173	£114.60
MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98174	£50.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98175	£84.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98176	£895.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98177	£743.37
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	17/10/2012	98178	£2,904.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	17/10/2012	98179	-£2,376.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	17/10/2012	98180	£3,528.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98181	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98182	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98183	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98184	£23.44
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98185	£23.44
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98186	£47.45
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98187	£152.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98188	£276.75
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98189	£86.68
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	17/10/2012	98190	£117.60
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98191	£99.60
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/10/2012	98192	£148.45
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/10/2012	98193	£59.38
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	17/10/2012	98194	£36.00
PRODEK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Maintenance of Grounds Unprogrammed	17/10/2012	98195	£3,630.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98196	£48.84

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98197	£109.31
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98198	£22.54
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	17/10/2012	98199	£38.20
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	17/10/2012	98200	£60.80
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	17/10/2012	98201	£117.70
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98202	£152.54
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98203	£3.80
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	17/10/2012	98204	£59.66
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	17/10/2012	98205	£76.70
B J DAVIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98206	£5,020.00
ESSEX CHAMBERS OF COMMERCE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	17/10/2012	98207	£3,250.00
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/10/2012	98208	£359.24
MOUCHEL	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	17/10/2012	98209	£24,468.10
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98210	£198.93
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98211	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98212	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98213	£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98214	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98215	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98216	£408.33
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98217	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	17/10/2012	98218	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/10/2012	98219	£47.12
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98220	£11.07
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/10/2012	98221	£3,146.50
LIME LEGAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	17/10/2012	98222	£590.00
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	98223	£7,800.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	17/10/2012	98224	£13,750.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98225	£7,885.80
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98226	£7,835.08
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98227	£7,868.37
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98228	£10,937.72

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MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98229	£8,477.30
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98230	£10,386.62
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98231	£10,924.03
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98232	£10,908.83
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/10/2012	98233	£10,953.52
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	17/10/2012	98234	£10.77
PORTER GLENNY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	17/10/2012	98235	£4,500.00
LAMBOURNE END LTD	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	98236	£2,730.00
LAMBOURNE END LTD	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	98237	£1,495.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/10/2012	98238	£362.10
EDUCATION DEVELOPMENT INT PLC	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98239	£199.00
CHANNELS AND CHOICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2012	98240	£15,428.70
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	17/10/2012	98241	£152.30
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	17/10/2012	98242	£5,341.47
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	17/10/2012	98243	£5,734.10
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/10/2012	98244	£88.85
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/10/2012	98245	£66.17
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	17/10/2012	98246	£104.70
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/10/2012	98247	£1,809.31
LONDON BOROUGH OF HAVERING	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Mayoral Allowances	17/10/2012	98248	£50.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	17/10/2012	98249	£35.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	17/10/2012	98250	£150.00
HOUSING CARETAKERS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	17/10/2012	98251	£82.30
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/10/2012	98252	£3,210.71
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	17/10/2012	98253	£35.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98254	-£52.53
INTER COUNTY OFFICE FURNITURE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	17/10/2012	98255	£288.04
INTER COUNTY OFFICE FURNITURE	Corporate and Democratic Core	Transformation	Revenue	Equipment Purchase	17/10/2012	98256	£185.00
INTER COUNTY OFFICE FURNITURE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	17/10/2012	98257	£84.20
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	17/10/2012	98258	£33.35
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/10/2012	98259	£2,700.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/10/2012	98260	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/10/2012	98261	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/10/2012	98262	£1,264.00
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	17/10/2012	98263	£50.00

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KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98264	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98265	£50.00
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98266	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/10/2012	98267	£62.62
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98268	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98269	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98270	£50.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98271	£50.00
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	17/10/2012	98272	£50.39
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98273	£50.00
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98274	£50.00
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	17/10/2012	98275	£51.02
KIRKMAN AND JOURDAIN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	17/10/2012	98276	£320.11
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/10/2012	98277	£850.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	17/10/2012	98278	£1,264.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98279	£4,657.02
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	17/10/2012	98280	£195.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	17/10/2012	98281	-£210.00
REDACTED	Children's and Education Services	People Services	Revenue	Postage	17/10/2012	98282	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	17/10/2012	98283	£6.90
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	17/10/2012	98284	£60.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Car Allowances	17/10/2012	98285	£15.30
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98286	£259.59
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98287	£212.18
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/10/2012	98288	£129.82
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98289	£73.28
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98290	£47.08
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/10/2012	98291	£49.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98292	£78.76
ARCLAN LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	18/10/2012	98293	£10,375.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	18/10/2012	98294	£825.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/10/2012	98295	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/10/2012	98296	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/10/2012	98297	£189.00

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YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/10/2012	98298	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/10/2012	98299	£189.00
AVOCET SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2012	98300	£1,500.00
CYPAD LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2012	98301	£720.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	18/10/2012	98302	£184.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/10/2012	98303	£3,491.10
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/10/2012	98304	£3,491.10
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/10/2012	98305	£20.62
DRAINFIX PIPELINE SOLUTIONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98306	£1,573.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Employee Training	18/10/2012	98307	£600.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Employee Training	18/10/2012	98308	£290.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/10/2012	98309	£1,182.92
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/10/2012	98310	£833.01
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2012	98311	£412.00
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	18/10/2012	98312	£485.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98313	£3,247.51
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98314	£3,003.23
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98315	£2,013.69
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98316	£2,398.45
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98317	£2,398.45
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98318	£2,398.45
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98319	£2,148.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/10/2012	98320	£3,552.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/10/2012	98321	£2,741.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/10/2012	98322	£7,292.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/10/2012	98323	£12,388.70
COMET GROUP PLC	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	IT Project Related Expenditure	18/10/2012	98324	£350.40
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/10/2012	98325	£80.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/10/2012	98326	£80.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98327	£524.34
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	18/10/2012	98328	£170.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98329	£598.88
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98330	£362.46
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98331	£406.31
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98332	£252.43
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98333	£257.49
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98334	£225.86
REDACTED	Children's and Education Services	People Services	Revenue	Gifts	18/10/2012	98335	£50.00

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BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98336	£196.68
VALUE CARS	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/10/2012	98337	£835.20
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	18/10/2012	98338	£15.23
SMITH GLASS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/10/2012	98339	£763.33
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2012	98340	£70.00
COMPLETE COURIERS	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	18/10/2012	98341	£86.00
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/10/2012	98342	£15.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98343	£1,075.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98344	£2.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98345	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98346	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98347	£12.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98348	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98349	£108.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98350	£181.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98351	£72.81
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98352	£3,573.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98353	£534.20
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98354	£4,163.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98355	£3.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98356	£188.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98357	£281.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98358	£266.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98359	£244.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98360	£32.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98361	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98362	£735.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98363	£644.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98364	£11.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98365	£479.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98366	£3.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98367	£563.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98368	£598.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98369	£581.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98370	£360.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98371	£383.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98372	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98373	£570.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98374	£556.39

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98375	£10.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98376	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98377	£515.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98378	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98379	£143.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98380	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98381	£823.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98382	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98383	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98384	£42.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98385	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98386	£252.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98387	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98388	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98389	£206.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98390	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98391	£45.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98392	£369.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98393	£59.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98394	£263.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98395	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98396	£801.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98397	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98398	£49.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98399	£325.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98400	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98401	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98402	£873.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98403	£186.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98404	£243.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98405	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98406	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98407	£21.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98408	£49.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98409	£380.76
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98410	£979.13
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98411	£325.04
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98412	£867.16
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98413	£9.42
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98414	£577.18
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98415	£74.78

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S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98416	£1,083.52
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98417	£530.57
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98418	£386.72
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98419	£253.85
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98420	£380.76
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98421	£426.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98422	£181.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98423	£969.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98424	£1,255.76
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98425	£1,443.40
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98426	£519.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98427	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98428	£45.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98429	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98430	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98431	£112.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98432	£553.84
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98433	£1,011.23
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98434	£991.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98435	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98436	£475.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98437	£549.98
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98438	£1,465.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98439	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98440	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98441	£245.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98442	£150.00
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98443	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98444	£1,223.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98445	£612.18
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98446	£495.68
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98447	£344.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/10/2012	98448	£1,107.72
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	18/10/2012	98449	£180.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98450	£10,571.72
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98451	£10,191.59
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	18/10/2012	98452	£1,880.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	18/10/2012	98453	£1,560.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	18/10/2012	98454	£295.00

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	18/10/2012	98455	£620.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	18/10/2012	98456	£331.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98457	£34,962.00
WEST MARCH SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	18/10/2012	98458	£850.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/10/2012	98459	£124,924.99
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/10/2012	98460	£79.73
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/10/2012	98461	£7.05
LONDON HIRE LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	18/10/2012	98462	£563.73
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	18/10/2012	98463	£37.90
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98464	£82.01
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2012	98465	-£37.38
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2012	98466	-£60.76
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2012	98467	-£37.38
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/10/2012	98468	£350.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/10/2012	98469	£350.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98470	-£11.43
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	18/10/2012	98471	£432.86
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	18/10/2012	98472	£606.00
DCS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2012	98473	£104.85
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/10/2012	98474	£3,689.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	18/10/2012	98475	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/10/2012	98476	£42.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/10/2012	98477	£23.32
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	18/10/2012	98478	£2,941.25
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98479	-£129.60
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	18/10/2012	98480	£1,040.55
COMPUTER TALK LTD	Children's and Education Services	People Services	Revenue	Hardware Acquisition	18/10/2012	98481	£760.00
M G B PLASTICS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	18/10/2012	98482	£10,427.20
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	18/10/2012	98483	£798.50
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	18/10/2012	98484	£256.96
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98485	£55.32
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98486	£194.15
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98487	£545.82
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98488	£363.26
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98489	£159.66
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98490	£153.40
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98491	£118.92
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Provisions Food	18/10/2012	98492	£24.92
LAWGUIDE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	18/10/2012	98493	£76.50

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CONCRETE REPAIRS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/10/2012	98494	£69,468.69
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/10/2012	98495	£190.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/10/2012	98496	£80.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2012	98497	£700.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	18/10/2012	98498	£86.70
SERCO PUBLIC SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	18/10/2012	98499	£330,771.81
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/10/2012	98500	£120.00
VOICE IN PARTNERSHIP LTD	Children's and Education Services	People Services	Revenue	Salary	18/10/2012	98501	£345.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	18/10/2012	98502	£795.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2012	98503	£2,970.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Stationery	18/10/2012	98504	£792.10
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2012	98505	£2,225.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/10/2012	98506	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/10/2012	98507	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/10/2012	98508	£1,071.42
MOTORWAY TRANSPORT EUROPEAN LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	18/10/2012	98509	£70.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	18/10/2012	98510	£35.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	18/10/2012	98511	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	18/10/2012	98512	£82.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	18/10/2012	98513	£72.90
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	18/10/2012	98514	£72.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	18/10/2012	98515	£30.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2012	98516	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2012	98517	£1,900.00
BRITISH GAS BUSINESS	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	18/10/2012	98518	£180.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	18/10/2012	98519	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	18/10/2012	98520	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	18/10/2012	98521	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	18/10/2012	98522	£6.62
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Employee Training	18/10/2012	98523	£52.65
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/10/2012	98524	£58.19
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	18/10/2012	98525	£14.91
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2012	98526	£213.64
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	18/10/2012	98527	£231.74
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	18/10/2012	98528	£14.74

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THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	18/10/2012	98529	£84.02
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	18/10/2012	98530	£85.20
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/10/2012	98531	£14.84
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	18/10/2012	98532	£19.45
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2012	98533	£121.37
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Provisions Food	18/10/2012	98534	£58.60
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Education Visits	18/10/2012	98535	£25.00
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Parking Fees	18/10/2012	98536	£2.00
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	18/10/2012	98537	£4.57
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	18/10/2012	98538	£43.50
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2012	98539	£2,140.00
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	18/10/2012	98540	£2,140.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/10/2012	98541	£3,146.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	18/10/2012	98542	£10.19
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	18/10/2012	98543	£41.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	18/10/2012	98544	£792.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	18/10/2012	98545	£1,287.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	18/10/2012	98546	£1,328.25
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	18/10/2012	98547	£1,113.75
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2012	98548	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2012	98549	£2,225.00
KIRKMAN AND JOURDAIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/10/2012	98550	£50.00
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	18/10/2012	98551	£1,025.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/10/2012	98552	£205.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/10/2012	98553	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Car Allowances	18/10/2012	98554	£20.40
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	18/10/2012	98555	£8.50
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	18/10/2012	98556	£15.20
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	18/10/2012	98557	£2,225.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/10/2012	98558	£52.86
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Stationery	19/10/2012	98559	£897.00
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	19/10/2012	98560	£295.89
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	19/10/2012	98561	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	19/10/2012	98562	£60.00
CAMBRIDGESHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Professional Fees	19/10/2012	98563	£50.00

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SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/10/2012	98564	£19,335.90
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Sewerage Environmental Charges	19/10/2012	98565	£89.74
PARK INN	Children's and Education Services	People Services	Revenue	Advertising Non Staff	19/10/2012	98566	£138.54
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	19/10/2012	98567	£484.81
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98568	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98569	£65.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	19/10/2012	98570	£96.66
BUILDRCRAFT	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	19/10/2012	98571	£11,400.00
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	19/10/2012	98572	£165.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	19/10/2012	98573	£92.20
AVELEY VILLAGE COMMUNITY FORUM LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	19/10/2012	98574	£190,000.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Superannuation	19/10/2012	98575	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	19/10/2012	98576	£397,450.91
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Thurrock - share of surplus/ deficit on Collection fund	19/10/2012	98577	£288,971.00
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Thurrock - share of surplus/ deficit on Collection fund	19/10/2012	98578	£594,780.00
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Revenue	Telephones Line Rental	19/10/2012	98579	£94.77
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Commission	19/10/2012	98580	£112.84
STREAMLINE	Children's and Education Services	People Services	Revenue	Bank Charges	19/10/2012	98581	£63.12
STREAMLINE	Corporate and Democratic Core	Transformation	Revenue	Bank Charges	19/10/2012	98582	£2,845.29
INLAND REVENUE	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	19/10/2012	98583	£823.88
INLAND REVENUE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subsistence Allowance Staff	19/10/2012	98584	£727.97
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Salary	19/10/2012	98585	£80.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	19/10/2012	98586	£43,744.30
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	19/10/2012	98587	£437.50
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	19/10/2012	98588	£16.39
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	19/10/2012	98589	£57.42
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	19/10/2012	98590	£18.00
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	19/10/2012	98591	£1,519.25
HEAD OFFICE CLEANING SERVICES	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	19/10/2012	98592	£339.50
MORGAN SINDALL PLC	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	19/10/2012	98593	£62,322.99
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98594	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98595	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98596	£65.00

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	19/10/2012	98597	£1,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98598	£65.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	19/10/2012	98599	£1,225.00
3 WAY CLEANING LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	19/10/2012	98600	£38.77
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/10/2012	98601	£3,385.80
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/10/2012	98602	£3,471.30
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/10/2012	98603	£3,385.80
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/10/2012	98604	£40.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	19/10/2012	98605	£320.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	19/10/2012	98606	£55.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Payments for child Refugees	19/10/2012	98607	-£150.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	19/10/2012	98608	-£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	19/10/2012	98609	-£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	19/10/2012	98610	-£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/10/2012	98611	-£110.00
INNOVATIVE SAFETY SYSTEMS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	19/10/2012	98612	£2,750.00
INNOVATIVE SAFETY SYSTEMS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	19/10/2012	98613	£2,750.00
INNOVATIVE SAFETY SYSTEMS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	19/10/2012	98614	£2,750.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Security Measures	19/10/2012	98615	£21.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	19/10/2012	98616	£900.00
NIGHT VETS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	19/10/2012	98617	£101.71
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	19/10/2012	98618	£84.12
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	19/10/2012	98619	£5,760.00
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	19/10/2012	98620	£159.93
BLAKE CONTRACTORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	19/10/2012	98621	£108.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/10/2012	98622	-£90.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/10/2012	98623	£133.92
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	19/10/2012	98624	£457.51
H W WILSON LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	19/10/2012	98625	£6,130.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98626	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98627	£65.00
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	19/10/2012	98628	£350.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/10/2012	98629	£1,039.50
IDOX SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Software Maintenance	19/10/2012	98630	£2,449.82
IDOX SOFTWARE LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	IT Project Related Expenditure	19/10/2012	98631	£4,525.82

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CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/10/2012	98632	£1,056.00
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Panel Expenditure	19/10/2012	98633	£87.10
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	19/10/2012	98634	£356.41
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	19/10/2012	98635	£1,472.16
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/10/2012	98636	£2,954.10
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/10/2012	98637	£467.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/10/2012	98638	£65.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	19/10/2012	98639	£310.36
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	19/10/2012	98640	£40.00
LIBERTY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Stationery	19/10/2012	98641	£830.16
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	19/10/2012	98642	£1,221.00
S G C GLASS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	19/10/2012	98643	£200.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	19/10/2012	98644	£42.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	19/10/2012	98645	£162.16
CRIMINAL RECORDS BUREAU	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	19/10/2012	98646	£1,232.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	19/10/2012	98647	£280.00
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	19/10/2012	98648	£42.15
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/10/2012	98649	£945.00
ASHE CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	19/10/2012	98650	£1,588.09
RELATE SOUTH ESSEX	Children's and Education Services	People Services	Revenue	Panel Expenditure	19/10/2012	98651	£300.00
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Approved Growth	19/10/2012	98652	£9,075.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	19/10/2012	98653	£14.56
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	19/10/2012	98654	£26.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	19/10/2012	98655	£34.60
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	19/10/2012	98656	£15.30
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	19/10/2012	98657	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	19/10/2012	98658	£300.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	19/10/2012	98659	-£170.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/10/2012	98660	-£675.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/10/2012	98661	-£825.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	19/10/2012	98662	-£795.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	19/10/2012	98663	£2,920.00
NPOWER LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	19/10/2012	98664	£3.84
SUTCLIFFE PLAY LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	19/10/2012	98665	£1,120.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	19/10/2012	98666	£7.20
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/10/2012	98667	£1.50

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REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/10/2012	98668	£1.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/10/2012	98669	£4.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/10/2012	98670	£0.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/10/2012	98671	£4.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/10/2012	98672	£1.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	19/10/2012	98673	£25.70
HATTENS SOLICITORS	Children's and Education Services	People Services	Revenue	Legal Fees	19/10/2012	98674	£234.77
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Provisions Drink	19/10/2012	98675	£47.74
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Hospitality Expenses	19/10/2012	98676	£42.03
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Health and Safety	19/10/2012	98677	£6.70
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/10/2012	98678	£163.92
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	19/10/2012	98679	£31.79
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/10/2012	98680	£6.80
CATERING EDUCATION	Children's and Education Services	People Services	Revenue	Provisions Food	19/10/2012	98681	£51.89
REDACTED	Children's and Education Services	People Services	Revenue	Postage	19/10/2012	98682	£21.70
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	19/10/2012	98683	£198.32
X M A	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	19/10/2012	98684	£570.00
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	19/10/2012	98685	£50.40
T V LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	19/10/2012	98686	£50.00
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Training Dir Courses Adults	19/10/2012	98687	£602.50
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	19/10/2012	98688	£21.21
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	19/10/2012	98689	£45.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	19/10/2012	98690	£3.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	19/10/2012	98691	£12.00
REDACTED	Central Services To The Public	Finance & Corporate Governance	Revenue	Legal Fees	20/10/2012	98692	£100.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/10/2012	98693	£26.09
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/10/2012	98694	£6.19
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	22/10/2012	98695	£200.00
T J EVERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	22/10/2012	98696	£1,320.00
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	22/10/2012	98697	£63.32
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/10/2012	98698	£64.90
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	22/10/2012	98699	£221.98
RE TODAY SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	22/10/2012	98700	£990.00
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98701	£10,250.00
ASHDAN KINGFISHER APPARELS LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	22/10/2012	98702	£104.00

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CHILD ACCIDENT PREVENTION TRUST	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/10/2012	98703	£49.45
SOCIAL CARE INFORMATION AND LEARNING SERVICES	Adult Social Care	Transformation	Revenue	Nat Minimum Stand Sub P and V	22/10/2012	98704	£6,125.00
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Water Charges	22/10/2012	98705	£148.97
SEAFIELDS FOSTERING LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	22/10/2012	98706	£5,288.60
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/10/2012	98707	£185.78
BREMINS	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	22/10/2012	98708	£209.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98709	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98710	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98711	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98712	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98713	£25.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98714	£25.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98715	£80.00
GRAYS BLINDS	Adult Social Care	People Services	Revenue	Equipment Purchase	22/10/2012	98716	£320.00
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/10/2012	98717	£788.82
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98718	£11,345.07
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98719	£12,338.15
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98720	£11,569.51
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98721	£5,497.39
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98722	£7,797.61
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Salary	22/10/2012	98723	£80.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2012	98724	£6,296.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2012	98725	£12,523.84
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2012	98726	£8,146.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2012	98727	£6,395.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	22/10/2012	98728	£8,111.16
CITY AND COUNTY OF SWANSEA	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	22/10/2012	98729	£95.04
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	22/10/2012	98730	-£2,728,598.00
TEACHERS PENSIONS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	22/10/2012	98731	£100.45
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	22/10/2012	98732	£8,287.02
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	22/10/2012	98733	£741.79
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	22/10/2012	98734	£64.35
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/10/2012	98735	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/10/2012	98736	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2012	98737	£117.48
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	22/10/2012	98738	£908.89
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	22/10/2012	98739	£260.00

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BERRYMAN	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98740	£891.47
BERRYMAN	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98741	-£2,701.80
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/10/2012	98742	£17,304.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98743	£233.88
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98744	£562.09
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98745	£6,348.25
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98746	£27,091.41
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98747	£3,625.55
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	22/10/2012	98748	£128.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98749	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98750	£113.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98751	£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98752	£41.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98753	£285.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98754	£148.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98755	£6.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98756	£41.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98757	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98758	£258.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98759	£631.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98760	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98761	£106.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98762	£5.77
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98763	£1,454.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98764	£122.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98765	£15.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98766	£57.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98767	£5.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98768	£111.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98769	£288.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98770	£173.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98771	£230.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98772	£4.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98773	£5.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98774	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98775	£84.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98776	£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98777	£822.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98778	£171.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98779	£264.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98780	£253.84

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98781	£264.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98782	£227.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98783	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98784	£20.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98785	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98786	£644.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98787	£499.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98788	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98789	£320.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98790	£252.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98791	£222.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98792	£587.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98793	£540.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98794	£161.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98795	£112.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98796	£268.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98797	£2.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98798	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98799	£116.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98800	£831.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98801	£721.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98802	£370.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98803	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98804	£14.20
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98805	£190.40
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98806	£1,208.10
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98807	£1,825.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98808	£11.54
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98809	£411.51
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98810	£226.20
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98811	£367.04
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98812	£2.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98813	£185.78
COUNTRYWIDE LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98814	£623.08
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98815	£383.83
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98816	£4,054.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98817	£490.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98818	£184.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98819	£5.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98820	£28.70

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98821	£5.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98822	£389.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98823	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98824	£126.92
OCEAN PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98825	£173.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98826	£99.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98827	£6.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98828	£174.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98829	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98830	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98831	£54.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98832	£369.08
AKAB U.K LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/10/2012	98833	£143.49
FIRE PREVENTION PRODUCTS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	22/10/2012	98834	£1,281.04
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98835	£1,190.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98836	£1,020.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98837	£10,536.84
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98838	£3,277.37
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98839	£200.00
TOTAL MAINTENANCE	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98840	£17,677.83
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/10/2012	98841	£1,054.29
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/10/2012	98842	£3,631.43
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/10/2012	98843	£3,631.43
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Special	22/10/2012	98844	£2,392.00
PHOENIX FIRE SERVICES	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98845	£12,757.54
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/10/2012	98846	£756.46
PHS LTD	Children's and Education Services	People Services	Revenue	Project Work	22/10/2012	98847	£337.50
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	22/10/2012	98848	£10.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/10/2012	98849	£6,250.00
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	22/10/2012	98850	£1,520.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/10/2012	98851	£69,984.65
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/10/2012	98852	£6,250.00
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	22/10/2012	98853	£40.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Sewerage Environmental Charges	22/10/2012	98854	£54.62
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	22/10/2012	98855	£4.74
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	22/10/2012	98856	£19.18
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98857	£80.00

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FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98858	£50.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98859	£100.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/10/2012	98860	£170.00
PURCHASE POWER	Children's and Education Services	People Services	Revenue	Postage	22/10/2012	98861	£106.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Income External	22/10/2012	98862	£1,156.10
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	22/10/2012	98863	£2,750.00
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	22/10/2012	98864	£81.63
CAR VALET (UK)	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98865	£500.00
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98866	£289,482.17
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98867	£37.84
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	22/10/2012	98868	£795.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	22/10/2012	98869	£860.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/10/2012	98870	£575.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	22/10/2012	98871	£49.80
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	22/10/2012	98872	£984.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/10/2012	98873	£110.00
SOCIAL SERVICES PETTY CASH	Adult Social Care	People Services	Revenue	Electricity	22/10/2012	98874	£24.87
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	22/10/2012	98875	£84.85
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	22/10/2012	98876	£30.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/10/2012	98877	£552.71
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	22/10/2012	98878	£14.55
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	22/10/2012	98879	£25.40
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	22/10/2012	98880	£29.10
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2012	98881	£1.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	22/10/2012	98882	£46.64
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Parking Fees	22/10/2012	98883	£3.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	22/10/2012	98884	£48.05
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	22/10/2012	98885	£34.01
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	22/10/2012	98886	£132.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	22/10/2012	98887	£262.95
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/10/2012	98888	£100.00

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HAMMICKS LEGAL INFORMATION SERVICE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	22/10/2012	98889	£229.45
CHALLENGE LIFE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	22/10/2012	98890	£790.00
CHALLENGE LIFE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Diversity Training	22/10/2012	98891	£1,550.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98892	£53,815.87
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	22/10/2012	98893	£1,430.26
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	22/10/2012	98894	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	22/10/2012	98895	£57.55
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Subsistence Allowance Staff	22/10/2012	98896	£17.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Subsistence Allowance Staff	22/10/2012	98897	£17.30
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/10/2012	98898	£210.42
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/10/2012	98899	£200.76
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	22/10/2012	98900	£1,664.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	22/10/2012	98901	£12,500.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/10/2012	98902	£56.37
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	23/10/2012	98903	£1,188.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98904	£5,676.41
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98905	£5,493.30
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98906	£5,676.41
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	23/10/2012	98907	£2,539.16
SAXON COURT	Adult Social Care	People Services	Revenue	Preserve Rights	23/10/2012	98908	-£508.17
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	23/10/2012	98909	£67,054.65
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98910	£2,000.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Revenue	Fuel And Oil	23/10/2012	98911	£1,564.92
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Revenue	Fuel And Oil	23/10/2012	98912	£1,550.24
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Revenue	Fuel And Oil	23/10/2012	98913	£1,184.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Revenue	Fuel And Oil	23/10/2012	98914	£830.95
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98915	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98916	£6,369.79
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	98917	-£372.44
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	23/10/2012	98918	£21.50
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	23/10/2012	98919	£110.80
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/10/2012	98920	£189.00

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YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/10/2012	98921	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/10/2012	98922	£189.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/10/2012	98923	£350.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/10/2012	98924	£108.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	98925	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	98926	£2,722.20
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	98927	£2,967.19
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/10/2012	98928	£447.00
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/10/2012	98929	£197.00
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/10/2012	98930	£430.00
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/10/2012	98931	£822.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98932	£2,157.29
BLACKLAND FARM	Children's and Education Services	People Services	Revenue	Project Work	23/10/2012	98933	£90.40
ANGLIAN WATER SERVICES LTD	Highways and Transport Services	Sustainable Communities	Revenue	Sewerage Environmental Charges	23/10/2012	98934	£33.92
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98935	£4,733.16
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Sewerage Environmental Charges	23/10/2012	98936	£73.04
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	23/10/2012	98937	£135.19
PEEK TRAFFIC LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	23/10/2012	98938	£2,230.71
PAPWORTH TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98939	£52.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98940	£6,655.08
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	98941	-£359.29
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98942	£5,314.29
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98943	£5,682.65
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	98944	-£344.76
MENCAP	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98945	£4,254.83
MENCAP	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	98946	-£344.76
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	98947	£2,766.88
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Home Charges	23/10/2012	98948	-£1,098.77
N M I SAFTEY SYSTEMS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	23/10/2012	98949	£118.53
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	23/10/2012	98950	-£45.00
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98951	£2,827.91

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FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98952	£1,696.32
C A DESIGN SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/10/2012	98953	£1,070.00
RCHL	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98954	£20,389.12
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	23/10/2012	98955	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	23/10/2012	98956	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	23/10/2012	98957	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	23/10/2012	98958	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	23/10/2012	98959	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	23/10/2012	98960	£46.33
PHILPOTS MANOR SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	23/10/2012	98961	£18,372.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	23/10/2012	98962	£8,000.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	23/10/2012	98963	£20,000.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/10/2012	98964	£1,777.50
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/10/2012	98965	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	23/10/2012	98966	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	98967	£248.26
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	98968	£10.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	98969	£49.00
PHONAK UK	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/10/2012	98970	£1,230.00
BICKERDIKE ALLEN PARTNERS	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/10/2012	98971	£2,986.01
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	23/10/2012	98972	£65.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	23/10/2012	98973	£45.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	23/10/2012	98974	£8.63
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98975	£3,123.12
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98976	£1,561.56
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	23/10/2012	98977	£1,170.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	23/10/2012	98978	£900.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	23/10/2012	98979	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	23/10/2012	98980	£75.00
SAFESTORE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98981	£222.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/10/2012	98982	-£4.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/10/2012	98983	-£4.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/10/2012	98984	-£39.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/10/2012	98985	-£11.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/10/2012	98986	-£104.80
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98987	£4,826.04

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BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98988	£1,620.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	23/10/2012	98989	£133.92
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/10/2012	98990	£1,256.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	23/10/2012	98991	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	23/10/2012	98992	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	23/10/2012	98993	£3,907.04
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98994	£7,285.62
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98995	£7,312.68
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98996	£5,976.64
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	23/10/2012	98997	£24.78
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	23/10/2012	98998	£98.30
UPMINSTER NURSING HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	98999	£1,748.06
MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	23/10/2012	99000	£115.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99001	£7,311.70
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99002	£2,245.88
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99003	£2,245.88
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	23/10/2012	99004	£7.98
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	23/10/2012	99005	£1,665.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99006	£2,048.48
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99007	£2,063.73
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99008	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99009	£10,200.12
ST CLEMENTS HEALTH CENTRE	Adult Social Care	People Services	Revenue	Equipment Purchase	23/10/2012	99010	-£25.15
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99011	£1,830.55
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99012	£2,387.04
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99013	£2,462.33
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99014	£1,739.10
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99015	£5,412.29
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99016	£1,830.55

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HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99017	£2,678.09
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99018	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99019	£1,951.14
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/10/2012	99020	£67.50
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99021	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99022	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99023	£1,853.49
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99024	£1,853.49
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99025	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99026	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99027	£1,739.10
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99028	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99029	£1,951.14
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99030	£7,537.72
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	23/10/2012	99031	£220.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	23/10/2012	99032	£67.50
A A AGENCY LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99033	£37.50
A A AGENCY LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99034	£75.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/10/2012	99035	£69.50
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/10/2012	99036	£50.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	23/10/2012	99037	£50.00
MIDLAND SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	23/10/2012	99038	£2,389.56
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	23/10/2012	99039	£10.00
SCOPE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99040	£2,550.86
ST CLEMENTS HEALTH CENTRE	Adult Social Care	People Services	Revenue	Equipment Purchase	23/10/2012	99041	-£25.15
ESSEX AND SUFFOLK WATER.	Adult Social Care	People Services	Revenue	Water Charges	23/10/2012	99042	£98.83
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	23/10/2012	99043	£282.00
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/10/2012	99044	£146.93
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Equipment Purchase	23/10/2012	99045	£177.10
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	23/10/2012	99046	£99.00
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Stationery	23/10/2012	99047	£1,244.05
LYRECO UK LTD	Adult Social Care	Transformation	Revenue	Stationery	23/10/2012	99048	£40.72

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LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Stationery	23/10/2012	99049	£5,800.62
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	23/10/2012	99050	£5.08
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Stationery	23/10/2012	99051	£562.37
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	23/10/2012	99052	£604.49
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Stationery	23/10/2012	99053	£2,202.04
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Stationery	23/10/2012	99054	£9.00
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	23/10/2012	99055	£987.22
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Stationery	23/10/2012	99056	£459.40
LYRECO UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Stationery	23/10/2012	99057	£110.99
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	23/10/2012	99058	£2,467.18
LYRECO UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Computer Consumables	23/10/2012	99059	£489.98
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	23/10/2012	99060	£470.33
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	23/10/2012	99061	£133.06
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99062	£25.20
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	23/10/2012	99063	£559.34
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Water Charges	23/10/2012	99064	£168.23
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	23/10/2012	99065	£20.27
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	23/10/2012	99066	£18.95
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	23/10/2012	99067	£18.95
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	23/10/2012	99068	£18.95
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	23/10/2012	99069	£18.95
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Water Charges	23/10/2012	99070	£85.01
C I C	Corporate and Democratic Core	Transformation	Revenue	Counselling Fees	23/10/2012	99071	£594.75
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/10/2012	99072	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/10/2012	99073	£50.00
MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	23/10/2012	99074	£165.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/10/2012	99075	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	23/10/2012	99076	£50.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/10/2012	99077	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	23/10/2012	99078	£3,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	23/10/2012	99079	£400.00
BEEHIVE V AND C RESOURCE CENTRE	Housing Services - Other	Housing	Revenue	Seminars And Courses	23/10/2012	99080	-£85.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	23/10/2012	99081	£350.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/10/2012	99082	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/10/2012	99083	£497.12
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99084	£6,557.07

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ST CLEMENTS HEALTH CENTRE	Adult Social Care	People Services	Revenue	Equipment Purchase	23/10/2012	99085	-£25.15
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99086	£3,307.70
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99087	£2,359.01
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99088	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99089	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99090	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99091	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99092	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99093	£413.35
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99094	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99095	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99096	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99097	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99098	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99099	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99100	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99101	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99102	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99103	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99104	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99105	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99106	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99107	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Preserve Rights	23/10/2012	99108	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99109	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99110	£1,240.05
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	23/10/2012	99111	£413.35

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GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99112	-£1,476.25
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	23/10/2012	99113	£531.45
JOHN WILEY AND SONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Books and Publications	23/10/2012	99114	£12.43
BEEHIVE V AND C RESOURCE CENTRE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	23/10/2012	99115	£55.00
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	23/10/2012	99116	£33.58
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99117	£8,357.05
THE GATEWAY ACADEMY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	23/10/2012	99118	£500.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	23/10/2012	99119	£350.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	23/10/2012	99120	£1,518.50
GRANADA LEARNING DIST SERVICE	Children's and Education Services	People Services	Revenue	Employee Training	23/10/2012	99121	£99.00
GRANADA LEARNING DIST SERVICE	Children's and Education Services	People Services	Revenue	Employee Training	23/10/2012	99122	£99.00
B R SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	23/10/2012	99123	£385.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	23/10/2012	99124	£27.92
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	23/10/2012	99125	£5,704.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	23/10/2012	99126	£5,700.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	23/10/2012	99127	£300.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	23/10/2012	99128	£107.87
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	23/10/2012	99129	£25.04
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	23/10/2012	99130	£167.28
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	23/10/2012	99131	£221.69
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	23/10/2012	99132	£50.77
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/10/2012	99133	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99134	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99135	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99136	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99137	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99138	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/10/2012	99139	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99140	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99141	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99142	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99143	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99144	£170.42

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99145	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99146	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99147	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99148	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99149	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99150	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99151	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99152	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99153	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99154	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99155	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99156	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99157	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99158	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99159	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99160	£53.05
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99161	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99162	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99163	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99164	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	23/10/2012	99165	£170.42
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99166	£2,153.08
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99167	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99168	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99169	£50.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99170	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99171	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99172	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99173	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99174	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99175	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99176	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99177	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99178	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99179	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99180	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99181	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	23/10/2012	99182	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99183	£53.85

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PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99184	£3,648.12
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	99185	-£344.76
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99186	£2,006.63
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	99187	-£684.86
REDACTED	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99188	£1,586.68
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	23/10/2012	99189	£617.75
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	23/10/2012	99190	£528.50
SOUTH OCKENDON COMMUNITY FORUM	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	23/10/2012	99191	£865.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99192	£6,642.86
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99193	£1,830.55
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99194	£2,749.57
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Home Charges	23/10/2012	99195	-£470.76
TRIPLE L TRAINING AND MEDICAL	Children's and Education Services	People Services	Revenue	Client Training	23/10/2012	99196	£300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/10/2012	99197	£60.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/10/2012	99198	£120.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/10/2012	99199	£250.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99200	£1,830.55
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	23/10/2012	99201	-£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	23/10/2012	99202	£170.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99203	£1,951.14
AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	23/10/2012	99204	£1,068.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99205	£2,520.30
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99206	£3,834.39
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Preserve Rights	23/10/2012	99207	£1,643.75
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99208	£10,026.29
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99209	£5,340.86
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99210	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	99211	-£311.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99212	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99213	£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	Revenue	Supported Lodgings	23/10/2012	99214	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99215	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99216	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99217	£147.89
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99218	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99219	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99220	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99221	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99222	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99223	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99224	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99225	£172.80
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99226	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99227	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99228	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99229	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99230	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99231	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99232	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99233	£81.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99234	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99235	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99236	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99237	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99238	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99239	£340.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99240	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99241	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99242	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99243	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99244	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99245	£375.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99246	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99247	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99248	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99249	£115.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99250	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99251	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99252	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99253	£270.85

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REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99254	£102.04
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99255	£232.93
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99256	£199.69
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99257	£187.96
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99258	£69.05
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99259	£624.91
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99260	£157.40
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	23/10/2012	99261	£288.11
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99262	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99263	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99264	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99265	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	23/10/2012	99266	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99267	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99268	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99269	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99270	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99271	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99272	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99273	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99274	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99275	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99276	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99277	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99278	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99279	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99280	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99281	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99282	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99283	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99284	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99285	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99286	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99287	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99288	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99289	£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	Revenue	Supported Lodgings	23/10/2012	99290	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	23/10/2012	99291	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99292	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99293	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	23/10/2012	99294	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99295	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99296	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99297	£198.85
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99298	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99299	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99300	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99301	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99302	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99303	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99304	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99305	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99306	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99307	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99308	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99309	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99310	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99311	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99312	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99313	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99314	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99315	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99316	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99317	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99318	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99319	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99320	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99321	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99322	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99323	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99324	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99325	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99326	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99327	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99328	£19.36
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99329	£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	Revenue	Level 3 Carers	23/10/2012	99330	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99331	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99332	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99333	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99334	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99335	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99336	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99337	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99338	£599.40
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99339	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99340	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99341	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99342	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99343	£422.68
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99344	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99345	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99346	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99347	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99348	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99349	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99350	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99351	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99352	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99353	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99354	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99355	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99356	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99357	£27.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99358	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99359	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99360	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99361	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99362	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99363	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99364	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99365	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	23/10/2012	99366	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99367	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99368	£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	Revenue	Foster Care Payments	23/10/2012	99369	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99370	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99371	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99372	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99373	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99374	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99375	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99376	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99377	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99378	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99379	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99380	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99381	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99382	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99383	£15.14
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99384	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99385	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99386	£68.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99387	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99388	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99389	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99390	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99391	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99392	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	23/10/2012	99393	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99394	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99395	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99396	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99397	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99398	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99399	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99400	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99401	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	23/10/2012	99402	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99403	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99404	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99405	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99406	£288.92

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99407	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99408	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99409	£123.82
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99410	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99411	£165.09
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99412	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99413	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99414	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99415	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99416	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99417	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99418	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99419	£165.09
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99420	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99421	£908.03
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99422	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99423	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99424	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99425	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99426	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99427	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	23/10/2012	99428	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99429	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/10/2012	99430	£190.72
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99431	£2,203.48
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99432	£2,203.48
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99433	£2,005.43

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BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99434	£2,006.63
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99435	£1,728.87
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99436	£885.75
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	23/10/2012	99437	£14,028.39
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	23/10/2012	99438	£968.46
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99439	£1,951.14
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99440	£2,092.81
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99441	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99442	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99443	£17.93
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99444	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99445	£26.46
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99446	£6.62
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99447	£1,830.55
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99448	£5,061.85
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99449	£4,685.42
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99450	£4,924.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99451	£1,954.55
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99452	£1,948.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99453	£2,643.02
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99454	£2,172.65
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99455	£1,830.55
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/10/2012	99456	£3,350.39
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99457	£2,259.12
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99458	£1,983.60
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99459	£1,830.55
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	23/10/2012	99460	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	23/10/2012	99461	£40.22
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	23/10/2012	99462	-£13.50

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ONE COMMUNITY DEVELOPMENT TRUST	Children's and Education Services	People Services	Revenue	Examination Income	23/10/2012	99463	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	23/10/2012	99464	£30.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	23/10/2012	99465	£15.00
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99466	£3,732.75
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	99467	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Parking Fees	23/10/2012	99468	-£3.00
REDACTED	Children's and Education Services	People Services	Revenue	Stationery	23/10/2012	99469	-£26.99
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99470	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99471	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99472	-£118.10
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99473	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99474	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99475	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99476	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99477	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99478	£6.62
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99479	£13.23
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Consultant Fees	23/10/2012	99480	£1,400.00
ST CLERES CO-OP ACADEMY TRUST	Children's and Education Services	People Services	Revenue	Specialist Training	23/10/2012	99481	£5,690.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	23/10/2012	99482	£29.88
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99483	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99484	£1,830.55
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99485	£6,991.76
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99486	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99487	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99488	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99489	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99490	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99491	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99492	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99493	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99494	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99495	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99496	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99497	£218.60

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REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99498	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99499	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99500	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	23/10/2012	99501	£170.42
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99502	£7,656.11
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	23/10/2012	99503	-£508.18
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99504	£5,466.10
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99505	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99506	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99507	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99508	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99509	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99510	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99511	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99512	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99513	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99514	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99515	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99516	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99517	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99518	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99519	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99520	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99521	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99522	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99523	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99524	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99525	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99526	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99527	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99528	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99529	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99530	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99531	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99532	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99533	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99534	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99535	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99536	£173.03

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99537	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99538	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99539	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99540	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99541	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99542	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99543	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99544	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99545	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99546	£114.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99547	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99548	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99549	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99550	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99551	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99552	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99553	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99554	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99555	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99556	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99557	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99558	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99559	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99560	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99561	£112.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99562	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99563	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99564	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99565	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99566	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99567	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99568	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99569	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99570	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99571	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99572	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99573	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99574	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99575	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99576	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99577	£121.09

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99578	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99579	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99580	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99581	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99582	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	23/10/2012	99583	£129.46
CLOUD TECHNOLOGY SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Approved Growth	23/10/2012	99584	£5,300.00
UNIGRAPH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	23/10/2012	99585	£636.13
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	23/10/2012	99586	£7,789.61
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	23/10/2012	99587	-£316.08
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99588	£5,979.63
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	23/10/2012	99589	£8,062.56
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	23/10/2012	99590	-£344.76
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	23/10/2012	99591	£110.00
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	23/10/2012	99592	£100.00
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	23/10/2012	99593	£239.00
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	23/10/2012	99594	£432.00
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	23/10/2012	99595	£74.00
INTER COUNTY OFFICE FURNITURE	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	23/10/2012	99596	£805.00
MCCH SOCIETY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99597	£3,094.88
ADIEMUS CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99598	£1,818.46
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99599	£1,806.86
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99600	£1,951.14
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	23/10/2012	99601	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	23/10/2012	99602	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	23/10/2012	99603	£1,125.00
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Consultant Fees	23/10/2012	99604	£24.00
ONSITE TRAINING UK	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Employee Training	23/10/2012	99605	£45.00
GO RIDE CIC	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	23/10/2012	99606	£25,817.01
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	23/10/2012	99607	£11.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	23/10/2012	99608	£19.60
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/10/2012	99609	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99610	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99611	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99612	£190.68

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99613	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99614	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99615	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99616	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	23/10/2012	99617	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99618	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99619	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99620	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99621	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99622	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99623	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99624	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99625	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99626	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99627	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99628	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99629	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99630	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99631	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99632	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	23/10/2012	99633	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/10/2012	99634	£16.67
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	23/10/2012	99635	£13.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99636	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99637	£1,951.14
BRITISH TELECOMMUNICATIONS PLC	Highways and Transport Services	Sustainable Communities	Revenue	Telephones Call Charges	23/10/2012	99638	£1,201.88
GOLD CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/10/2012	99639	£2,006.63
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Enhanced Pensions	24/10/2012	99640	£57,068.29
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Committees	24/10/2012	99641	£49,314.97
CUDDY DEMOLITION & DISMANTLING LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	24/10/2012	99642	£99,030.48
PLAYINNOVATION LIMITED	Capital Expenditure	Environment	Capital Expenditure	Building Works	24/10/2012	99643	£14,458.00

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TILSONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	24/10/2012	99644	£617.00
TILSONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/10/2012	99645	£2,182.82
TILSONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99646	£2,335.99
DRIVERS JONAS DELOITTE	Children's and Education Services	People Services	Revenue	Building Maintenance Special	24/10/2012	99647	£25,953.40
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2012	99648	£120.96
PARK INN	Children's and Education Services	People Services	Revenue	Seminars And Courses	24/10/2012	99649	£371.04
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	24/10/2012	99650	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	24/10/2012	99651	£393.27
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/10/2012	99652	£11,625.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	24/10/2012	99653	-£270.60
DAVID ALEXANDER MOVERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Breakdown Repairs Contractors	24/10/2012	99654	£300.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2012	99655	£3,153.52
LONGTAIL CARRIAGE CO	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	24/10/2012	99656	£541.50
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	24/10/2012	99657	£166.37
REDACTED	Adult Social Care	Transformation	Revenue	Children's Workforce Development	24/10/2012	99658	£396.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	24/10/2012	99659	£139.17
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/10/2012	99660	£46.39
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	24/10/2012	99661	£41.50
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	24/10/2012	99662	£139.17
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	24/10/2012	99663	£69.48
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Consultant Fees	24/10/2012	99664	£10,000.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	24/10/2012	99665	£157.97
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	24/10/2012	99666	£46.50
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	24/10/2012	99667	£184.45
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2012	99668	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	24/10/2012	99669	£25.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Project Work	24/10/2012	99670	£8,750.00
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Assessments	24/10/2012	99671	£110.00
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Assessments	24/10/2012	99672	£324.00
R A A C CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2012	99673	£12,734.40

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FIRST CAPITAL EAST	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	24/10/2012	99674	£3,249.16
ACCLAIM CONTRACTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99675	£110.00
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/10/2012	99676	£64.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	24/10/2012	99677	£1,596.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99678	£502.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	24/10/2012	99679	£170.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	24/10/2012	99680	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99681	£662.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	24/10/2012	99682	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99683	£68.06
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/10/2012	99684	£2,877.91
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/10/2012	99685	£4,796.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	24/10/2012	99686	£1,456.38
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	24/10/2012	99687	£137.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	24/10/2012	99688	£3,054.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	24/10/2012	99689	£4,999.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	24/10/2012	99690	£4,931.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	24/10/2012	99691	£2,579.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	24/10/2012	99692	£2,511.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	24/10/2012	99693	£886.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99694	£127.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	24/10/2012	99695	£212.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99696	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	24/10/2012	99697	£94.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	24/10/2012	99698	£94.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99699	£429.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	24/10/2012	99700	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99701	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99702	£258.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	24/10/2012	99703	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99704	£98.06
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/10/2012	99705	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99706	£322.21
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99707	£34.03
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/10/2012	99708	£4,621.14
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/10/2012	99709	£1,034.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/10/2012	99710	£10.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/10/2012	99711	£408.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/10/2012	99712	£29.40
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/10/2012	99713	£42.04
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/10/2012	99714	£272.44

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	24/10/2012	99715	£412.74
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	24/10/2012	99716	£273.00
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	24/10/2012	99717	£25,117.59
MACE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	24/10/2012	99718	£2,818.48
COMET GROUP PLC	Children's and Education Services	People Services	Revenue	Project Work	24/10/2012	99719	£177.43
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	24/10/2012	99720	£545.00
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Revenue	Trade Waste Disposal	24/10/2012	99721	£133.35
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Revenue	Trade Waste Disposal	24/10/2012	99722	£144.48
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Revenue	Trade Waste Disposal	24/10/2012	99723	£71.61
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	24/10/2012	99724	£1,934.25
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	24/10/2012	99725	£190.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/10/2012	99726	£3,923.00
REDACTED	Adult Social Care	Transformation	Revenue	Foster Care Training	24/10/2012	99727	£175.00
CLIVE CONWAY CELEBRITY PRODUCTIONS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	24/10/2012	99728	£2,700.00
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2012	99729	£20.00
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/10/2012	99730	£767.05
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	24/10/2012	99731	£189.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	24/10/2012	99732	£112.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	24/10/2012	99733	£37.50
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	24/10/2012	99734	£75.00
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2012	99735	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	24/10/2012	99736	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	24/10/2012	99737	£112.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	24/10/2012	99738	£112.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	24/10/2012	99739	£37.50
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	24/10/2012	99740	£37.50
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/10/2012	99741	£75.00
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	24/10/2012	99742	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	24/10/2012	99743	£37.50
CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	24/10/2012	99744	£8,775.00

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CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	24/10/2012	99745	£1,650.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	24/10/2012	99746	£2,500.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99747	£301.04
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99748	£528.00
AIM PROJECT.	Adult Social Care	Transformation	Revenue	Vulnerable Children	24/10/2012	99749	£360.20
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99750	£818.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99751	£65.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99752	£96.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	24/10/2012	99753	£26.90
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Removal of Rubbish	24/10/2012	99754	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	24/10/2012	99755	£10.00
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Grant Claims	24/10/2012	99756	£16,713.00
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	24/10/2012	99757	£5,980.00
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	24/10/2012	99758	£6,071.00
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	24/10/2012	99759	£161.98
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	24/10/2012	99760	£186.42
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Private Contractors	24/10/2012	99761	£260.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	24/10/2012	99762	£205.08
KEYWAY LOCK SERVICES	Adult Social Care	People Services	Revenue	Stationery	24/10/2012	99763	£9.16
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99764	£4.58
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2012	99765	£60.46
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2012	99766	£109.31
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2012	99767	£27.27
THURROCK CVS	Adult Social Care	Transformation	Revenue	Children's Workforce Development	24/10/2012	99768	£12.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99769	£143.97
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	24/10/2012	99770	£28.76
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99771	£1.99
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	24/10/2012	99772	£31.98
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99773	£59.99
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99774	£2.24
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99775	£50.80
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99776	£2.22
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99777	£3,154.80
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99778	£894.22
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99779	£2,058.40
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99780	£1,508.80
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	24/10/2012	99781	£12,996.00

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GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99782	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99783	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99784	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99785	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99786	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99787	£480.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99788	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99789	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99790	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99791	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99792	£500.00
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	24/10/2012	99793	£10,122.18
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99794	£9,999.99
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99795	£486.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99796	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99797	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99798	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99799	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99800	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99801	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99802	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99803	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99804	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99805	£495.60
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99806	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99807	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99808	£474.23
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99809	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99810	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/10/2012	99811	£500.00
FIRST CAPITAL EAST	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	24/10/2012	99812	£3,620.08
FIRST CAPITAL EAST	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	24/10/2012	99813	£3,474.16
FIRST CAPITAL EAST	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	24/10/2012	99814	£3,620.08
FIRST CAPITAL EAST	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	24/10/2012	99815	£3,743.72
FIRST CAPITAL EAST	Highways and Transport Services	Sustainable Communities	Revenue	Shared Subsidy	24/10/2012	99816	£3,597.80
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	24/10/2012	99817	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	24/10/2012	99818	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	24/10/2012	99819	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/10/2012	99820	£653.21
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99821	£542.39
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99822	£1,511.11

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RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99823	-£284.54
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99824	-£305.06
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99825	-£301.74
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99826	-£301.74
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99827	£284.54
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99828	£80.77
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99829	£79.89
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99830	£79.89
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99831	£63.21
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99832	£627.08
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99833	£1,511.07
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99834	£852.73
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99835	£359.24
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99836	£724.69
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99837	£334.47
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	24/10/2012	99838	£705.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99839	£845.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99840	£1,935.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99841	£1,990.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99842	£2,310.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	24/10/2012	99843	£2,258.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	24/10/2012	99844	£2,258.00
OCKENDON MEADOWS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	24/10/2012	99845	£680.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/10/2012	99846	£3.80
STIFFORD PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99847	£1,655.54
LITTLE THURROCK PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99848	£1,655.54
DENEHOLM SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99849	£1,655.54
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99850	£3,311.08
STIFFORD CLAYS PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99851	£3,311.08
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99852	£3,311.08
ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99853	£1,655.54
THE GRAYS SCHOOL MEDIA ARTS COLLEGE	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99854	£1,655.54
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99855	£1,655.54
HARRIS ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99856	£1,655.54

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TREETOPS SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99857	£1,655.54
WILLIAM EDWARDS SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99858	£1,655.54
TUDOR COURT PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99859	£1,655.54
WARREN PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Community Payments	24/10/2012	99860	£1,655.54
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	24/10/2012	99861	£4.60
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	24/10/2012	99862	£7.75
REDACTED	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2012	99863	£187.20
OCHEALTHNET.ORG LTD	Children's and Education Services	People Services	Revenue	Professional Fees	24/10/2012	99864	£550.00
GREEN ALCHEMY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	24/10/2012	99865	£1,200.00
GOVERNMENT KNOWLEDGE TRAINING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	24/10/2012	99866	£175.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	24/10/2012	99867	£340.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Stationery	24/10/2012	99868	£144.31
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	24/10/2012	99869	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	24/10/2012	99870	£19.85
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	24/10/2012	99871	£60.35
DENNY'S UNIFORMS	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	24/10/2012	99872	£25.50
TESCO	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	24/10/2012	99873	£35.00
ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	24/10/2012	99874	£1,520.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	24/10/2012	99875	£28.25
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	24/10/2012	99876	£50.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/10/2012	99877	£180.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	24/10/2012	99878	£267.84
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	24/10/2012	99879	£17.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Burial Fees	24/10/2012	99880	£184.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	24/10/2012	99881	£23.50
REDACTED	Children's and Education Services	People Services	Revenue	Hospitality Expenses	24/10/2012	99882	£30.95
SPORTS COURTS UK LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	24/10/2012	99883	£23,056.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2012	99884	-£4.38
INTER COUNTY OFFICE FURNITURE	Adult Social Care	People Services	Revenue	Stationery	24/10/2012	99885	£98.50
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	24/10/2012	99886	£48.02
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	24/10/2012	99887	£9.34
EARLY LEARNING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	24/10/2012	99888	£12.00
EARLY LEARNING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	24/10/2012	99889	£40.20
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/10/2012	99890	£740.00

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POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	24/10/2012	99891	£4,200.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	24/10/2012	99892	£24,160.72
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/10/2012	99893	£2,982.58
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	24/10/2012	99894	£3.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	24/10/2012	99895	£125.36
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subsistence Allowance Staff	24/10/2012	99896	£10.40
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	24/10/2012	99897	£30.90
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	24/10/2012	99898	£6.40
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subsistence Allowance Staff	24/10/2012	99899	£10.40
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	24/10/2012	99900	£65.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99901	£53.60
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99902	£471.73
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99903	£213.63
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2012	99904	£320.00
TRAVIS PERKINS TRADING CO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/10/2012	99905	£146.36
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/10/2012	99906	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/10/2012	99907	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/10/2012	99908	£154.00
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	99909	£3,668.36
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	99910	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	99911	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	99912	£3,402.95
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	99913	£3,240.92
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	99914	£4,890.96
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	25/10/2012	99915	£275.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	25/10/2012	99916	£550.00
RUSKINS TREE SURGERY LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	25/10/2012	99917	£90.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2012	99918	£17.30
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	25/10/2012	99919	£375.00
MAIN BUILDING MAINTENANCE LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/10/2012	99920	£575.00
DRAGON SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	25/10/2012	99921	£163.38
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2012	99922	£60.00
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Repairs And Maintenance Materials	25/10/2012	99923	-£804.08

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R W CRAWFORD AGRICULTURAL MACHINERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Repairs And Maintenance Materials	25/10/2012	99924	-£1,046.18
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Repairs And Maintenance Materials	25/10/2012	99925	-£834.61
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Repairs And Maintenance Materials	25/10/2012	99926	£1,244.47
R W CRAWFORD AGRICULTURAL MACHINERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Repairs And Maintenance Materials	25/10/2012	99927	£846.52
NATURES WAY PEST CONTROL	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2012	99928	£75.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	99929	£11.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	25/10/2012	99930	£77.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	25/10/2012	99931	£174.00
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Books and Publications	25/10/2012	99932	£51.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	25/10/2012	99933	£2,274.30
CORPORATE DOCUMENT SERVICES LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	25/10/2012	99934	£264.48
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	25/10/2012	99935	£90.60
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Promotions and Publicity	25/10/2012	99936	£51.00
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Stationery	25/10/2012	99937	£226.86
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	25/10/2012	99938	£160.74
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	25/10/2012	99939	£165.30
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	25/10/2012	99940	£30.50
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	25/10/2012	99941	£470.82
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Promotions and Publicity	25/10/2012	99942	£360.24
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2012	99943	£117.60
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/10/2012	99944	£827.25
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	25/10/2012	99945	£44.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	25/10/2012	99946	£85.80
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	99947	£1,077.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/10/2012	99948	£34.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2012	99949	£45.40
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/10/2012	99950	£21.10

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ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2012	99951	£93.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2012	99952	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2012	99953	£383.90
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	99954	£60.82
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99955	£46.39
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99956	£46.39
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	99957	£589.40
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99958	£26.80
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99959	£26.80
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99960	£26.80
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99961	£26.80
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99962	£26.80
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99963	£26.80
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99964	£26.80
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99965	£26.80
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99966	£20.62
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	25/10/2012	99967	£20.62
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99968	£20.62
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	99969	£20.62
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	99970	£20.62
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99971	£20.62
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99972	£96.42
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	99973	£106.34
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99974	£85.82
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	99975	£78.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99976	£89.31
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	25/10/2012	99977	£40.62

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LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2012	99978	£579.34
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2012	99979	£195.44
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2012	99980	£55.84
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2012	99981	£70,435.18
PAYNE SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	25/10/2012	99982	£89.50
WRITTLE COLLEGE	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	25/10/2012	99983	£508.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2012	99984	£46.10
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2012	99985	£527.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/10/2012	99986	£117.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	25/10/2012	99987	£5.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	25/10/2012	99988	£205.60
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	99989	£1,346.15
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/10/2012	99990	£9.40
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/10/2012	99991	£62.20
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2012	99992	£89.00
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/10/2012	99993	£23.16
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/10/2012	99994	£23.16
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	25/10/2012	99995	£1,665.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2012	99996	£320.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	25/10/2012	99997	£3,428.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	25/10/2012	99998	£4,271.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	99999	£331.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	25/10/2012	100000	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2012	100001	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100002	£503.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/10/2012	100003	£181.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	25/10/2012	100004	£2,288.94
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	25/10/2012	100005	£2,561.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	25/10/2012	100006	£4,072.92
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	25/10/2012	100007	£8.00
PRO EFFECTS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/10/2012	100008	£180.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2012	100009	£70.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2012	100010	£1,174.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	25/10/2012	100011	£66.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	25/10/2012	100012	£16.00

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TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2012	100013	£126.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/10/2012	100014	£137.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	100015	£292.20
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/10/2012	100016	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	100017	£314.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	100018	£97.60
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	100019	£10.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	100020	£77.50
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	100021	£126.50
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	100022	£196.00
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/10/2012	100023	£30.00
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100024	£1,992.85
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/10/2012	100025	£170.27
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	25/10/2012	100026	£346.04
BICKERDIKE ALLEN PARTNERS	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/10/2012	100027	£1,628.10
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100028	£12,005.40
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100029	£2,974.26
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100030	£2,684.93
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100031	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100032	£13,976.43
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100033	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100034	£5,474.96
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100035	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100036	£11,347.66
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100037	£810.68
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100038	£778.12
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100039	£11,111.55
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100040	£7,621.14
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	25/10/2012	100041	£12,382.06
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	25/10/2012	100042	£750.00
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	25/10/2012	100043	£37.50
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100044	£297.18
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/10/2012	100045	£2,103.47
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/10/2012	100046	£2,014.27
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100047	£570.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100048	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100049	£195.00

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MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100050	£185.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	25/10/2012	100051	£60.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100052	£125.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100053	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100054	£350.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100055	£140.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100056	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/10/2012	100057	£2,136.08
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/10/2012	100058	£2,014.27
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/10/2012	100059	£2,350.00
MOUNTFIELD SERVICES LTD	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	25/10/2012	100060	£145.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100061	£130.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100062	£4.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100063	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100064	£145.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100065	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100066	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100067	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100068	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100069	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100070	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100071	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100072	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100073	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100074	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100075	£190.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100076	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100077	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100078	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100079	£212.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100080	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100081	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100082	£197.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100083	£32.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100084	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100085	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100086	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100087	£237.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100088	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100089	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100090	£40.82

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100337	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100338	£74.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100339	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100340	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100341	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100342	£126.92
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100343	£3,506.31
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100344	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100345	£67.66
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100346	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100347	£225.70
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100348	£2,388.03
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/10/2012	100349	£500.00
H W WILSON LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	25/10/2012	100350	£1,080.00
H W WILSON LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	25/10/2012	100351	£792.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	25/10/2012	100352	£3,335.00
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100353	£180.48
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100354	£30.53
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100355	£2,386.43
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100356	£2,295.07
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/10/2012	100357	£207.16
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100358	£30.53
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100359	£269.06
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100360	£11,359.20
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100361	£11,359.20
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/10/2012	100362	£14,199.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	25/10/2012	100363	£640.64
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	25/10/2012	100364	£147.84
G T K WINDOWS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	100365	£75.00
CIT VENDOR FINANCE UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	25/10/2012	100366	£2,095.00
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	100367	£37.50
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	100368	£37.50

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CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	25/10/2012	100369	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	25/10/2012	100370	£37.50
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	100371	£75.00
CHIEMEKA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	25/10/2012	100372	£1,044.85
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	100373	£150.00
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	25/10/2012	100374	£75.00
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	25/10/2012	100375	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	25/10/2012	100376	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Building Maintenance Day To Day	25/10/2012	100377	£37.50
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100378	£17.12
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100379	-£9.35
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	25/10/2012	100380	£1,665.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100381	-£16.80
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Stationery	25/10/2012	100382	£4.99
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100383	£467.18
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100384	£346.05
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100385	£241.62
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	25/10/2012	100386	£1,200.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Contract Cleaning	25/10/2012	100387	£5.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	25/10/2012	100388	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	25/10/2012	100389	£30.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	25/10/2012	100390	£78.69
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	25/10/2012	100391	£667.69
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	25/10/2012	100392	£25.56
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	25/10/2012	100393	£147.10
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	25/10/2012	100394	£341.30
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	25/10/2012	100395	£55.47
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	25/10/2012	100396	£49.34
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	25/10/2012	100397	£88.67
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	25/10/2012	100398	£47.39
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	25/10/2012	100399	£76.59
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	25/10/2012	100400	£30.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/10/2012	100401	£195.44
AUDIT COMMISSION	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Grant Claims	25/10/2012	100402	£6,161.00
GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	25/10/2012	100403	£268.35

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GOCOLD LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	25/10/2012	100404	£115.60
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/10/2012	100405	£9,928.80
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/10/2012	100406	£8,605.38
TOURISM SOUTH EAST	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	25/10/2012	100407	£1,000.00
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/10/2012	100408	£207.83
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Drink	25/10/2012	100409	£196.80
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	25/10/2012	100410	£2,941.25
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100411	£76.80
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100412	£112.94
THURROCK CVS	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	25/10/2012	100413	£54.00
EDEXCEL	Children's and Education Services	People Services	Revenue	Examination Fees	25/10/2012	100414	£41.60
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/10/2012	100415	£3,554.46
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/10/2012	100416	£2,798.42
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Health and Safety	25/10/2012	100417	£10,935.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100418	£65.50
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100419	£39.90
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100420	£84.23
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	25/10/2012	100421	£622.14
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	25/10/2012	100422	£118.00
ADVANTAGE EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	25/10/2012	100423	£622.14
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/10/2012	100424	£161.00
XEROX FINANCE	Children's and Education Services	People Services	Revenue	Photocopying	25/10/2012	100425	£4,563.00
NEOPOST FINANCE LTD	Children's and Education Services	People Services	Revenue	Postage	25/10/2012	100426	£500.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	25/10/2012	100427	£49.00
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100428	-£660.80
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100429	-£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100430	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100431	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/10/2012	100432	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100433	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100434	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100435	£1,850.24

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BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100436	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100437	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100438	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100439	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100440	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100441	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100442	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100443	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100444	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/10/2012	100445	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100446	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100447	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100448	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100449	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100450	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100451	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100452	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100453	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100454	-£944.80
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100455	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100456	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100457	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100458	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	25/10/2012	100459	£462.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100460	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100461	£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	Revenue	Residential Homes Independent Sector	25/10/2012	100462	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100463	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100464	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/10/2012	100465	£8,099.70
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	25/10/2012	100466	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100467	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100468	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/10/2012	100469	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100470	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100471	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100472	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100473	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100474	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100475	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100476	£1,762.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100477	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100478	£3,104.95
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	25/10/2012	100479	£34.99
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	25/10/2012	100480	£36.72
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	25/10/2012	100481	£36.72
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	25/10/2012	100482	£36.72
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	25/10/2012	100483	£12.20
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/10/2012	100484	£72.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/10/2012	100485	£48.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/10/2012	100486	£36.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/10/2012	100487	£90.00
NEILCOTT CONSTRUCTION LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	25/10/2012	100488	£83,750.26
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100489	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100490	£6,192.86
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100491	£4,538.12

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100492	£6,188.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100493	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100494	£5,856.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100495	£7,120.84
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100496	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100497	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100498	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100499	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100500	£5,125.66
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100501	£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100502	£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100503	£4,418.13
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100504	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100505	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100506	£4,748.88
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100507	£4,917.34
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100508	£3,648.42
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100509	£4,912.87
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100510	£8,369.38
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/10/2012	100511	£200.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/10/2012	100512	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/10/2012	100513	£50.00
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Subsistence Allowance Staff	25/10/2012	100514	£32.80
GAGE-TUPPER AND ASSOCIATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/10/2012	100515	£4,611.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	25/10/2012	100516	£137.50
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	25/10/2012	100517	£175.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	People Services	Revenue	Social Care Expenditure	25/10/2012	100518	£50,736.00

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ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100519	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/10/2012	100520	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100521	£5,775.28
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/10/2012	100522	-£476.80
BIZPHIT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	25/10/2012	100523	£400.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2012	100524	£80.96
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	25/10/2012	100525	£521.66
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/10/2012	100526	£57.60
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	25/10/2012	100527	£5,127.35
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fees And Charges	25/10/2012	100528	-£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	25/10/2012	100529	£46.02
NACRO	Children's and Education Services	People Services	Revenue	Project Work	25/10/2012	100530	£9,999.00
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	25/10/2012	100531	£739.20
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	25/10/2012	100532	£380.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	25/10/2012	100533	£14.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	25/10/2012	100534	£2.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	25/10/2012	100535	£2.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/10/2012	100536	£3.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	25/10/2012	100537	£1.40
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Maintenance of Grounds	25/10/2012	100538	£171.72
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Repairs And Maintenance Materials	25/10/2012	100539	£75.15
REDACTED	Children's and Education Services	People Services	Revenue	Education Visits	25/10/2012	100540	£72.00
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	25/10/2012	100541	£123.00
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100542	£6.00
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100543	£6.00
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100544	£6.00
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100545	£6.00
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/10/2012	100546	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/10/2012	100547	£22.20
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Subsistence Allowance Staff	25/10/2012	100548	£44.40
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Professional Fees	25/10/2012	100549	£230.00
MOOD MEDIA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	25/10/2012	100550	£145.50
PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/10/2012	100551	£800.00
PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/10/2012	100552	£350.00

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PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/10/2012	100553	£300.00
PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/10/2012	100554	£750.00
PECTEL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/10/2012	100555	£1,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	25/10/2012	100556	£150.00
KENT COUNTY COUNCIL	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Contract Hire Vehicles	25/10/2012	100557	£4,450.00
KIRKMAN AND JOURDAIN LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/10/2012	100558	£302.95
NEW BEGINNINGS KENT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/10/2012	100559	£3,844.00
NEW BEGINNINGS KENT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/10/2012	100560	£3,844.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/10/2012	100561	£85.10
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	25/10/2012	100562	£44.80
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	25/10/2012	100563	£16.64
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	25/10/2012	100564	£10.40
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	25/10/2012	100565	£451.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	100566	£194.75
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Rent Payable	26/10/2012	100567	£584.40
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	26/10/2012	100568	£60.00
RUSKINS TREE SURGERY LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	26/10/2012	100569	£195.00
SACKVILLES SOLICITORS	Children's and Education Services	People Services	Revenue	Professional Fees	26/10/2012	100570	£819.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	26/10/2012	100571	£136.74
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/10/2012	100572	£126.50
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/10/2012	100573	£76.76
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/10/2012	100574	£75.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/10/2012	100575	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/10/2012	100576	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/10/2012	100577	£115.00
CYPAD LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/10/2012	100578	£360.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	26/10/2012	100579	£1.79
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	26/10/2012	100580	£195.23
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	26/10/2012	100581	£91.22
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/10/2012	100582	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/10/2012	100583	£3,153.52
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/10/2012	100584	£3,607.47

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REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/10/2012	100585	£3,607.47
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Fuel And Oil	26/10/2012	100586	£171.09
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Private Contractors	26/10/2012	100587	£839.02
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100588	£81.33
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100589	£197.25
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100590	£276.92
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100591	£213.58
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	26/10/2012	100592	£408.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	100593	£191.95
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Equipment Purchase	26/10/2012	100594	£90.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/10/2012	100595	£1,714.86
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/10/2012	100596	£3,853.42
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/10/2012	100597	£3,398.77
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	26/10/2012	100598	£346.89
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	26/10/2012	100599	£346.89
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	26/10/2012	100600	£98.50
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	26/10/2012	100601	£557.70
CARTLEDGE	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	26/10/2012	100602	£649.32
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	26/10/2012	100603	£600.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	26/10/2012	100604	£450.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	26/10/2012	100605	£100.00
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	26/10/2012	100606	£20.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	26/10/2012	100607	£85.00
H M C T S	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	26/10/2012	100608	£45.00
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100609	£294.45
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	26/10/2012	100610	£85.98
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Operating Leases	26/10/2012	100611	£651.75
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100612	£268.60
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	26/10/2012	100613	£105.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	100614	£968.94
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	100615	£968.94
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - ad-hoc	Revenue	Trade Waste Disposal	26/10/2012	100616	£1,324.32
FIRST IN SERVICE LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/10/2012	100617	£2,248.12
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100618	£72.11
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100619	£18.14
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100620	£470.60
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100621	£120.30
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100622	£112.12
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100623	£146.01
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	100624	£9.24

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THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	26/10/2012	100625	£163.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100626	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100627	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100628	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100629	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100630	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100631	£584.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100632	£251.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100633	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100634	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100635	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100636	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100637	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100638	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100639	£243.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100640	£73.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100641	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100642	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100643	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100644	£334.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100645	£205.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100646	£217.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100647	£211.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100648	£230.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100649	£219.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100650	£31.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100651	£137.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100652	£363.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100653	£243.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100654	£201.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100655	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100656	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100657	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100658	£182.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100659	£182.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100660	£271.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100661	£253.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100662	£206.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100663	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100664	£202.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	100665	£87.62

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103372	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103373	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103374	£356.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103375	£184.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103376	£699.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103377	£289.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103378	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103379	£178.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103380	£34.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103381	£353.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103382	£132.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103383	£60.00
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103384	£582.93
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103385	£762.47
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103386	£10.84
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103387	£379.60
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103388	£551.84
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103389	£1,053.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103390	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103391	£803.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103392	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103393	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103394	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103395	£366.92
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103396	£227.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103397	£603.80
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103398	£1,203.75
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103399	£273.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103400	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103401	£507.68
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103402	£511.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103403	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103404	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103405	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103406	£1,194.30
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103407	£100.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103408	£205.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103409	£68.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103410	£155.77

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103411	£28.85
PROPERTY MART*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103412	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103413	£266.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103414	£4.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103415	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103416	£378.30
AKAB U.K LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103417	£95.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/10/2012	103418	£1,401.93
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/10/2012	103419	£76.00
BPP PROFESSIONAL EDUCATION	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	26/10/2012	103420	£197.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	26/10/2012	103421	£855.18
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	26/10/2012	103422	£2,400.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	26/10/2012	103423	£212.53
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103424	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103425	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103426	£62.82
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	26/10/2012	103427	£10.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Removal of Rubbish	26/10/2012	103428	£10.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103429	£73.29
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103430	£289.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103431	£230.34
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	26/10/2012	103432	£44.05
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	26/10/2012	103433	£92.93
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	26/10/2012	103434	£65.19
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	26/10/2012	103435	£45.37
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	26/10/2012	103436	£36.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103437	£921.36
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	26/10/2012	103438	£84.94
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	26/10/2012	103439	£119.35
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103440	£279.20
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	26/10/2012	103441	£436.42
ESSEX AND SUFFOLK WATER.	Children's and Education Services	People Services	Revenue	Water Charges	26/10/2012	103442	£169.08
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103443	£928.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103444	£289.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103445	£3,357.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103446	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103447	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103448	£1,755.47
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103449	£882.97

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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	Revenue	Home Care Independent Sector	26/10/2012	103450	£146.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103451	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103452	£247.79
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103453	£184.97
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103454	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103455	£607.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103456	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103457	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103458	£464.17
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103459	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103460	£1,416.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103461	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103462	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103463	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103464	£774.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103465	£34.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103466	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103467	£589.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103468	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103469	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103470	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103471	£352.49
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103472	£530.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103473	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103474	£614.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103475	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103476	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103477	£233.83
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103478	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103479	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103480	£118.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103481	£1,535.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103482	£383.90
SACCO MANN LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	26/10/2012	103483	£1,721.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103484	£48.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103485	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103486	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103487	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103488	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103489	£76.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103490	£90.74

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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	Revenue	Home Care Independent Sector	26/10/2012	103491	£760.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103492	£1,322.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103493	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103494	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103495	£321.08
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103496	£485.11
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103497	£561.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103498	£362.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103499	£1,814.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103500	£949.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103501	£600.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103502	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103503	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103504	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103505	£478.13
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103506	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103507	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103508	£823.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103509	£362.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103510	£579.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103511	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103512	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103513	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103514	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103515	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103516	£593.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103517	£858.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103518	£631.69
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103519	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103520	£244.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103521	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103522	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103523	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103524	£802.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103525	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103526	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103527	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103528	£806.19
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103529	£1,005.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103530	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103531	£195.44

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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	Revenue	Home Care Independent Sector	26/10/2012	103532	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103533	£1,172.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103534	£460.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103535	£778.27
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103536	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103537	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103538	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103539	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103540	£540.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103541	£17.45
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103542	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103543	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103544	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103545	£254.77
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103546	£478.13
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103547	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103548	£425.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103549	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103550	£720.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103551	£802.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103552	£355.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103553	£293.16
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103554	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103555	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103556	£998.14
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103557	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103558	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103559	£1,633.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103560	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103561	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103562	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103563	£6.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103564	£617.73
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103565	£41.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103566	£237.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103567	£300.14
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103568	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103569	£150.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103570	£893.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103571	£1,026.06
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103572	£55.84

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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	Revenue	Home Care Independent Sector	26/10/2012	103573	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103574	£495.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103575	£38.39
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103576	£205.91
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103577	£1,577.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103578	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103579	£467.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103580	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103581	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103582	£404.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103583	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103584	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103585	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103586	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103587	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103588	£212.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103589	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103590	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103591	£1,717.08
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103592	£2,024.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103593	£1,172.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103594	£415.31
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103595	£34.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103596	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103597	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103598	£523.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103599	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103600	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103601	£425.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103602	£802.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103603	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103604	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103605	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103606	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	26/10/2012	103607	£97.72
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/10/2012	103608	£650.00
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	103609	£515.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103610	£15.53
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103611	£22.33
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103612	£25.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103613	£15.39

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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	Revenue	Short Breaks Funding	26/10/2012	103614	£13.77
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103615	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103616	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103617	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103618	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103619	£25.50
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103620	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103621	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103622	£48.89
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103623	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103624	£23.71
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103625	£1.75
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103626	£22.90
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/10/2012	103627	£15.13
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Equipment Purchase	26/10/2012	103628	£97.12
THURROCK CVS	Adult Social Care	Transformation	Revenue	Qualification Training	26/10/2012	103629	£5.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	26/10/2012	103630	£16.08
192.COM LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	26/10/2012	103631	£149.95
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	26/10/2012	103632	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	26/10/2012	103633	£29.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	26/10/2012	103634	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	26/10/2012	103635	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	26/10/2012	103636	£32.46
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	26/10/2012	103637	£29.82
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	26/10/2012	103638	£29.42
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	26/10/2012	103639	£29.42
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	26/10/2012	103640	£1,356.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	26/10/2012	103641	£10.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/10/2012	103642	£74.52
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/10/2012	103643	£79.15
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/10/2012	103644	£106.17
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	26/10/2012	103645	£1,828.00
ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Prof Bodies	26/10/2012	103646	£150.00
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	26/10/2012	103647	£2,302.80
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Legal Court Costs Recovered	26/10/2012	103648	£175.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	26/10/2012	103649	£41.00
ASCEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	26/10/2012	103650	£249.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Salary	26/10/2012	103651	£1,799.48
THE COALHOUSE FORT PROJECT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	26/10/2012	103652	£200.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
JTD OF PERFORMING ARTS	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	26/10/2012	103653	£2,625.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/10/2012	103654	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/10/2012	103655	£1,428.56
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/10/2012	103656	£15,639.32
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	103657	£-20.50
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	26/10/2012	103658	£-6.83
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	26/10/2012	103659	£40.80
REDACTED	Highways and Transport Services	Sustainable Communities	Revenue	Fees And Charges	26/10/2012	103660	£200.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	26/10/2012	103661	£26.95
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	26/10/2012	103662	£32.75
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	26/10/2012	103663	£8.80
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	26/10/2012	103664	£53.73
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Postage	26/10/2012	103665	£33.25
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Personal Sundries	26/10/2012	103666	£0.32
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Repairs And Maintenance Materials	26/10/2012	103667	£46.75
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Repairs And Maintenance Materials	26/10/2012	103668	£41.50
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Fuel And Oil	26/10/2012	103669	£49.01
TILBURY CHILDRENS CENTRE	Adult Social Care	People Services	Revenue	Fuel And Oil	26/10/2012	103670	£50.00
TILBURY CHILDRENS CENTRE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	26/10/2012	103671	£125.50
TILBURY CHILDRENS CENTRE	Adult Social Care	People Services	Revenue	Parking Fees	26/10/2012	103672	£9.00
TILBURY CHILDRENS CENTRE	Adult Social Care	People Services	Revenue	Equipment Purchase	26/10/2012	103673	£2.50
TILBURY CHILDRENS CENTRE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	26/10/2012	103674	£51.58
REDACTED	Children's and Education Services	People Services	Revenue	Assessment of Foster Carers	26/10/2012	103675	£15.30
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/10/2012	103676	£650.00
ALBANY SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - ad-hoc	Revenue	Private Contractors	26/10/2012	103677	£1,533.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	26/10/2012	103678	£1,427.25
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	26/10/2012	103679	£508.01
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	26/10/2012	103680	£75.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	26/10/2012	103681	£75.00
BAAF REGISTERED CHARITY	Adult Social Care	Transformation	Revenue	Service Development	26/10/2012	103682	£198.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Reimbursement Of Fares	26/10/2012	103683	£38.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	26/10/2012	103684	£99.25
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	29/10/2012	103685	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	29/10/2012	103686	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	29/10/2012	103687	£1,591.00

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ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	29/10/2012	103688	£1,591.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	29/10/2012	103689	£10.33
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	29/10/2012	103690	£513.00
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	29/10/2012	103691	£256.50
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	29/10/2012	103692	£18,000.00
HAYNES	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	29/10/2012	103693	£19,226.80
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	29/10/2012	103694	£42.80
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	29/10/2012	103695	£41.38
CAMPBELL ASSOCIATES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	29/10/2012	103696	£333.75
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	29/10/2012	103697	£393.63
WILLEMSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	29/10/2012	103698	£140.81
NCER CIC	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	29/10/2012	103699	£975.98
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	29/10/2012	103700	£68.81
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	29/10/2012	103701	£2.77
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	29/10/2012	103702	£2.77
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	29/10/2012	103703	£97.90
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/10/2012	103704	£15.00
1 BIG SELF STORE LTD	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	29/10/2012	103705	£100.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	29/10/2012	103706	£36.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	29/10/2012	103707	£36.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	29/10/2012	103708	£52.56
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	29/10/2012	103709	£192.63
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	29/10/2012	103710	£457.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/10/2012	103711	£806.31
ECONOGAS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	29/10/2012	103712	£476.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	29/10/2012	103713	£3,495.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	29/10/2012	103714	£3,681.16
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Europa Fees for Additional Projects	29/10/2012	103715	£155.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	29/10/2012	103716	£495.00
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	29/10/2012	103717	£20,745.00
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	29/10/2012	103718	£17,148.00
COMPLETE COURIERS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Postage	29/10/2012	103719	£134.20
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	29/10/2012	103720	£2,397.18
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	29/10/2012	103721	£4,794.29
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	29/10/2012	103722	£744.18

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H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	29/10/2012	103723	£56.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Fuel And Oil	29/10/2012	103724	£8,420.48
SUMMERCARE HOMES LTD	Adult Social Care	People Services	Revenue	Supported Living	29/10/2012	103725	£2,617.72
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	29/10/2012	103726	£105.00
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	29/10/2012	103727	£70.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	29/10/2012	103728	£12,829.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103729	-£85.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103730	£15.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103731	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103732	£115.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103733	£520.00
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103734	£18.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103735	£17.31
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103736	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103737	£1.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103738	£263.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103739	£22.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103740	£185.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103741	£391.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103742	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103743	£19.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103744	£626.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103745	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103746	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103747	£51.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103748	£277.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103749	£241.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103750	£26.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103751	£15.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103752	£274.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103753	£93.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103754	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103755	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103756	£415.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103757	£885.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103758	£30.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103759	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103760	£219.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103761	£40.82

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103762	£575.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103763	£53.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103764	£6.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103765	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103766	£187.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103767	£80.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103768	£210.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103769	£333.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103770	£581.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103771	£351.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103772	£585.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103773	£196.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103774	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103775	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103776	£125.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103777	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103778	£273.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103779	£1,012.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103780	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103781	£189.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103782	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103783	£36.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103784	£102.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103785	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103786	£2,115.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103787	£254.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103788	£575.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103789	£2.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103790	£168.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103791	£296.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103792	£34.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103793	£51.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103794	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103795	£11.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103796	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103797	£811.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103798	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103799	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103800	£259.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103801	£69.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103802	£378.78

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103803	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103804	£249.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103805	£221.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103806	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103807	£497.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103808	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103809	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103810	£1,002.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103811	£19.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103812	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103813	£460.60
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103814	£1,808.14
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103815	£1,780.38
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103816	£401.76
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103817	£664.62
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103818	£372.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103819	£579.37
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103820	£1,774.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103821	£367.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103822	£11.54
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103823	£204.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103824	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103825	£5.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103826	£2.31
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103827	£444.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103828	£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103829	£225.00
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103830	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103831	£601.88
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103832	£468.46
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103833	£671.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103834	£18.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103835	£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103836	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103837	£127.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103838	£468.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103839	£376.23
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103840	£131.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103841	£623.08

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A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103842	£166.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	29/10/2012	103843	£267.84
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	29/10/2012	103844	£4,457.74
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103845	£451.96
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103846	£114.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103847	£145.62
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103848	£91.87
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103849	£116.69
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103850	£202.78
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103851	£439.14
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103852	£106.52
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103853	£81.70
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103854	£105.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103855	£343.39
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103856	£498.15
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103857	£192.05
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103858	£17.92
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103859	£77.70
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103860	£22.44
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103861	£230.31
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103862	£371.81
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103863	£124.59
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103864	£16.56
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103865	£4.61
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103866	£95.91
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103867	£20.30
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	29/10/2012	103868	£11.84

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HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	103869	£1,200.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	29/10/2012	103870	£564.00
JHR EDUCATIONAL PLAYGROUND BASICS	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/10/2012	103871	£864.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	29/10/2012	103872	£208.34
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	103873	£3,100.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	29/10/2012	103874	£153.11
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	29/10/2012	103875	£944.80
EDS MINIBUS AND COACH HIRE	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	29/10/2012	103876	£175.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	29/10/2012	103877	£30.00
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	29/10/2012	103878	£3,773.63
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	29/10/2012	103879	-£527.89
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	29/10/2012	103880	£46.22
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	29/10/2012	103881	£88.97
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/10/2012	103882	£21.18
ALLTYPE FENCING SPECIALISTS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Maintenance of Grounds	29/10/2012	103883	£198.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	29/10/2012	103884	£167.75
SECURE SHUTTERS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/10/2012	103885	£406.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/10/2012	103886	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	103887	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	103888	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	103889	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	103890	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	103891	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/10/2012	103892	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	103893	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	103894	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	103895	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	103896	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103897	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103898	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103899	£170.42

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103900	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103901	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103902	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103903	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103904	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103905	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103906	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103907	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103908	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103909	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103910	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103911	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103912	£225.17
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103913	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103914	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103915	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103916	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103917	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103918	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/10/2012	103919	£170.42
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	29/10/2012	103920	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103921	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103922	£50.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103923	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103924	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103925	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103926	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103927	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103928	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103929	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103930	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103931	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/10/2012	103932	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	103933	£53.85
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	103934	£2,775.35
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	103935	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	103936	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	103937	£1,653.40

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BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	103938	£1,653.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103939	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103940	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103941	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103942	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103943	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103944	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103945	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103946	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103947	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103948	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103949	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103950	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103951	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103952	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103953	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103954	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103955	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103956	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103957	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103958	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103959	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103960	£457.19
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103961	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103962	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103963	£991.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103964	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103965	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103966	£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103967	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103968	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103969	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103970	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103971	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103972	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103973	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103974	£5,120.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103975	£365.76

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ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103976	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103977	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103978	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103979	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103980	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103981	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103982	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103983	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103984	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103985	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103986	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103987	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103988	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103989	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103990	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103991	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103992	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103993	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103994	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103995	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103996	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	103997	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103998	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	103999	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104000	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104001	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104002	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104003	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104004	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104005	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104006	£2,743.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104007	£822.96
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104008	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104009	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104010	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104011	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104012	£868.68

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ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104013	£411.48
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104014	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104015	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104016	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104017	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104018	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104019	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	29/10/2012	104020	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	29/10/2012	104021	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104022	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104023	£250.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	29/10/2012	104024	£700.00
ESSEX COUNTY FIRE AND RESCUE SERV	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	29/10/2012	104025	£4,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104026	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104027	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104028	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104029	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104030	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104031	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104032	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104033	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104034	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104035	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104036	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104037	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104038	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104039	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104040	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104041	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104042	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104043	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104044	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104045	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104046	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104047	£-81.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104048	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104049	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104050	£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	Revenue	Foster Care Payments	29/10/2012	104051	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104052	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104053	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104054	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104055	£81.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104056	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104057	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104058	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104059	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104060	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104061	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104062	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/10/2012	104063	£205.70
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/10/2012	104064	£131.24
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/10/2012	104065	£155.04
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/10/2012	104066	£111.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104067	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104068	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104069	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104070	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104071	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104072	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104073	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104074	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	104075	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104076	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104077	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104078	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104079	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104080	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104081	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104082	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104083	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104084	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104085	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104086	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104087	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104088	£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	Revenue	Foster Care Payments	29/10/2012	104089	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104090	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104091	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104092	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	29/10/2012	104093	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104094	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104095	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	29/10/2012	104096	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104097	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104098	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104099	-£33.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104100	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104101	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104102	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104103	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104104	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/10/2012	104105	£92.79
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/10/2012	104106	£427.93
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104107	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104108	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104109	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104110	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104111	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104112	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104113	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104114	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104115	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104116	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104117	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104118	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104119	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104120	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104121	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104122	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104123	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104124	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104125	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	104126	£53.85

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	104127	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104128	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104129	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104130	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104131	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104132	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104133	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104134	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104135	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104136	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104137	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104138	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104139	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104140	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104141	£198.84
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104142	£54.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104143	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104144	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104145	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104146	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104147	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104148	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104149	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104150	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104151	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	29/10/2012	104152	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104153	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104154	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104155	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104156	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104157	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104158	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104159	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104160	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104161	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104162	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104163	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104164	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104165	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104166	£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	Revenue	Foster Care Payments	29/10/2012	104167	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104168	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104169	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104170	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104171	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104172	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104173	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104174	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104175	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104176	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104177	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	104178	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104179	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104180	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104181	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104182	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104183	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	104184	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/10/2012	104185	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104186	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104187	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104188	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104189	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104190	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104191	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104192	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104193	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104194	£123.83
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104195	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104196	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104197	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104198	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104199	£165.10

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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	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104200	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104201	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104202	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104203	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104204	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104205	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104206	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104207	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104208	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104209	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104210	£123.83
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/10/2012	104211	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	104212	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104213	£81.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/10/2012	104214	£190.72
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	29/10/2012	104215	£207.75
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	29/10/2012	104216	£44.56
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	29/10/2012	104217	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	29/10/2012	104218	£40.22
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Professional Fees	29/10/2012	104219	£245.00
KYNOCH COURT	Adult Social Care	People Services	Revenue	Provisions Food	29/10/2012	104220	£494.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104221	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104222	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104223	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104224	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104225	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104226	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104227	£163.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104228	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104229	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104230	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104231	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104232	£218.60

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REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104233	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104234	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104235	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/10/2012	104236	£170.42
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	29/10/2012	104237	£84.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104238	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104239	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104240	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104241	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104242	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104243	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104244	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104245	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104246	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104247	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104248	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104249	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104250	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104251	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104252	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104253	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104254	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104255	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104256	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104257	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104258	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104259	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104260	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104261	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104262	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104263	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104264	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104265	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104266	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104267	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104268	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104269	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104270	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104271	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104272	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104273	£135.92

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104274	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104275	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104276	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104277	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104278	£114.50
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104279	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104280	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104281	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104282	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104283	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104284	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104285	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104286	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104287	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104288	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104289	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104290	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104291	£130.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104292	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104293	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104294	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104295	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104296	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104297	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104298	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104299	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104300	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104301	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104302	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104303	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104304	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104305	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104306	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104307	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104308	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104309	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104310	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104311	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104312	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/10/2012	104313	£129.46
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104314	£7,445.36

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ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104315	£1,941.90
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	29/10/2012	104316	£198.60
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Consultant Fees	29/10/2012	104317	£560.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Consultant Fees	29/10/2012	104318	£560.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104319	£75.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104320	£112.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104321	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104322	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104323	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/10/2012	104324	£31.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104325	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104326	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104327	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104328	£37.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	29/10/2012	104329	£1,274.50
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104330	£1,941.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	29/10/2012	104331	£13.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104332	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	104333	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104334	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104335	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104336	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104337	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104338	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	104339	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104340	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	104341	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104342	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104343	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104344	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104345	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	104346	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104347	£35.52

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104348	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	104349	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/10/2012	104350	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104351	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/10/2012	104352	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/10/2012	104353	£16.67
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104354	£14.42
MASLAND HOMES	Children's and Education Services	People Services	Revenue	Accommodation Payments	30/10/2012	104355	£590.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/10/2012	104356	£220.37
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/10/2012	104357	£351.88
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	30/10/2012	104358	£154.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	30/10/2012	104359	£13.52
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	30/10/2012	104360	-£16.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Sustainable Communities	Revenue	Fuel And Oil	30/10/2012	104361	£882.04
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	30/10/2012	104362	£2.28
GWL CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/10/2012	104363	£24,075.45
INSIGHT DIRECT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	30/10/2012	104364	£43.85
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	30/10/2012	104365	£4,039.60
FAMILY RISK ASSESSMENT LTD	Children's and Education Services	People Services	Revenue	Assessments	30/10/2012	104366	£507.83
THE PUBLIC LAW PROJECT	Children's and Education Services	People Services	Revenue	Legal Fees	30/10/2012	104367	£13,000.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Consultant Fees	30/10/2012	104368	£5,930.00
FORTIFIED LOCKSMITH	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	30/10/2012	104369	£80.00
COMPASS COMPUTER CONSULTANTS LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	30/10/2012	104370	£1,000.00
SECURITY UNLIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	30/10/2012	104371	£120.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	30/10/2012	104372	£576.15
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	30/10/2012	104373	£8,877.78
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	30/10/2012	104374	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	30/10/2012	104375	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	30/10/2012	104376	£3,748.52
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Grave Maintenance	30/10/2012	104377	£112.50
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	30/10/2012	104378	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	30/10/2012	104379	£7,122.25

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OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	30/10/2012	104380	£3,748.52
PAYNE SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	30/10/2012	104381	£40.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	30/10/2012	104382	£66.00
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2012	104383	£450.00
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	30/10/2012	104384	£1,739.16
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Revenue	Assessments	30/10/2012	104385	£315.00
FRESHFILL CATERING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	30/10/2012	104386	£8.00
FRONTLINE TRAINING	Corporate and Democratic Core	Transformation	Revenue	Employee Training	30/10/2012	104387	-£31.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/10/2012	104388	£3,664.41
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/10/2012	104389	£4,895.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	30/10/2012	104390	£2,509.46
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/10/2012	104391	£3,393.55
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/10/2012	104392	£2,398.45
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/10/2012	104393	£3,003.23
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/10/2012	104394	£4,796.90
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/10/2012	104395	£3,885.44
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/10/2012	104396	£517.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/10/2012	104397	£360.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	30/10/2012	104398	£4,309.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	30/10/2012	104399	£1,664.00
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	30/10/2012	104400	£6,489.31
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	30/10/2012	104401	£52.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	30/10/2012	104402	£187.20
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock Maintenance	30/10/2012	104403	£3,700.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	30/10/2012	104404	£900.00
COMET GROUP PLC	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/10/2012	104405	£1,463.01
CLEARSERVE LTD	Highways and Transport Services	Sustainable Communities	Revenue	Trade Waste Disposal	30/10/2012	104406	£102.48
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Removal of Rubbish	30/10/2012	104407	£213.90
G E CAPITAL TLS LTD	Highways and Transport Services	Sustainable Communities	Revenue	Contract Hire Vehicles	30/10/2012	104408	£2,659.28
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	30/10/2012	104409	£12.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	30/10/2012	104410	£47.00
JOHN F HUNT HIRE CENTRE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Equipment Repair and Maintenance	30/10/2012	104411	£769.50
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/10/2012	104412	£27.19
H W WILSON LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	30/10/2012	104413	£1,690.00
NORTH GRAYS SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	30/10/2012	104414	£80.00
THE OPEN UNIVERSITY	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2012	104415	£2,435.00
JOHN F HUNT HIRE CENTRE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Equipment Repair and Maintenance	30/10/2012	104416	-£300.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SHELTERS 4 LESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/10/2012	104417	£34.25
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/10/2012	104418	£78,020.56
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	30/10/2012	104419	£1,665.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/10/2012	104420	£30.92
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104421	£102,861.96
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	30/10/2012	104422	£10.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104423	£77.95
POPPIES SANDWICH BAR	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	30/10/2012	104424	£123.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	30/10/2012	104425	£62.55
ESSEX AND SUFFOLK WATER.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Water Charges	30/10/2012	104426	£3,097.32
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	30/10/2012	104427	£38.77
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	30/10/2012	104428	£51.98
ESSEX AND SUFFOLK WATER.	Highways and Transport Services	Sustainable Communities	Revenue	Water Charges	30/10/2012	104429	£22.91
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104430	£186.82
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104431	£114.62
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104432	£90.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104433	£404.11
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104434	£258.05
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104435	£202.21
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104436	£16.77
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104437	£20.77
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104438	£22.11
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104439	£21.18
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104440	£19.40
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104441	£54.89
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104442	£52.21
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104443	£64.40
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104444	£52.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104445	£125.79

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VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104446	£77.92
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104447	£73.21
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104448	£95.87
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104449	£60.81
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104450	£92.75
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104451	£60.63
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104452	£123.30
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104453	£54.25
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104454	£64.88
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104455	£81.88
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104456	£30.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104457	£41.95
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104458	£80.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104459	£103.86
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Telephones Call Charges	30/10/2012	104460	£26.56
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104461	£10.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104462	£10.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104463	£10.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104464	£10.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104465	£127.75
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104466	£10.00
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	30/10/2012	104467	£10.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	30/10/2012	104468	£154.00
F W T	Highways and Transport Services	Sustainable Communities	Revenue	Private Contractors	30/10/2012	104469	£1,400.00
NISBETS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	30/10/2012	104470	£78.87
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Equipment Purchase	30/10/2012	104471	£41.10
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	30/10/2012	104472	£44.18
WHITE YOUNG GREEN LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	30/10/2012	104473	£330.00

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GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104474	£816.00
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	30/10/2012	104475	£8,088.33
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104476	£1,933.20
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	30/10/2012	104477	£7,079.20
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104478	£668.46
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104479	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104480	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104481	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104482	£492.54
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104483	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104484	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104485	£494.40
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104486	£494.40
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104487	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104488	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	30/10/2012	104489	£500.00
HAYMARKET PUBLISHING SERVICE LTD	Corporate and Democratic Core	Transformation	Revenue	Staff Advertising	30/10/2012	104490	£1,174.50
OCN LONDON REGION	Children's and Education Services	People Services	Revenue	Employee Training	30/10/2012	104491	£450.00
THE PYRAMID RESOURCE CENTRE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	30/10/2012	104492	£20.00
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2012	104493	£469.50
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Project Work	30/10/2012	104494	£-219.50
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Project Work	30/10/2012	104495	£-29.95
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	30/10/2012	104496	£50.00
NOTTINGHAM REHAB SUPPLIES	Adult Social Care	People Services	Revenue	Equipment Purchase	30/10/2012	104497	£68.70
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/10/2012	104498	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/10/2012	104499	£70.67
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/10/2012	104500	£38.69
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/10/2012	104501	£44.10
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/10/2012	104502	£97.07
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	30/10/2012	104503	£34.99
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Court Costs Recovered	30/10/2012	104504	£525.00
GWL CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/10/2012	104505	£22,623.85
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	30/10/2012	104506	£174.58
E ON UK PLC	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	30/10/2012	104507	£7.70
MOTHERCARE UK LTD	Children's and Education Services	People Services	Revenue	Medical Fees	30/10/2012	104508	£52.27
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Stationery	30/10/2012	104509	£69.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	30/10/2012	104510	£29,666.67
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2012	104511	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2012	104512	£80.96

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FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2012	104513	£121.44
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	30/10/2012	104514	£490.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	30/10/2012	104515	£18.90
WEST TILBURY VILLAGE HALL	Corporate and Democratic Core	Transformation	Revenue	Employee Training	30/10/2012	104516	£30.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/10/2012	104517	£1,090.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	30/10/2012	104518	£24.40
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	30/10/2012	104519	£3.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	30/10/2012	104520	£13.63
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	30/10/2012	104521	£64.43
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	30/10/2012	104522	£1.00
OAKTREE RESOURCE CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	30/10/2012	104523	£1.50
ALZHEIMER'S SOCIETY	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	30/10/2012	104524	£13,325.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	30/10/2012	104525	£90.54
DARKEST STAR PRODUCTIONS LLP	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	30/10/2012	104526	£3,714.67
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	30/10/2012	104527	£5.90
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	30/10/2012	104528	£5.90
S R P PROPERTY SURVEY SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Agency Staff Payments	30/10/2012	104529	£6,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	30/10/2012	104530	£1,600.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	30/10/2012	104531	£12,214.20
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	30/10/2012	104532	£12,214.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	30/10/2012	104533	£16.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	30/10/2012	104534	£8.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104535	£1,273.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104536	£1,280.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104537	£969.16
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	31/10/2012	104538	£63.16
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104539	£9.44
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Sewerage Environmental Charges	31/10/2012	104540	£1,062.33
DRIVERS JONAS DELOITTE	Children's and Education Services	People Services	Revenue	Building Maintenance Special	31/10/2012	104541	£26,478.60
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	31/10/2012	104542	£189.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	31/10/2012	104543	£484.81
RENTOKIL INITIAL UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Maintenance of Grounds	31/10/2012	104544	£139.26
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Security Measures	31/10/2012	104545	£210.42
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104546	£61.26

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104547	£3,977.64
ANGLIAN WATER SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Water Charges	31/10/2012	104548	£134.89
MJD BUILD LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/10/2012	104549	£540.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104550	£664.80
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	31/10/2012	104551	£408.12
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	31/10/2012	104552	£112.50
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	31/10/2012	104553	£5,236.02
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Personal Sundries	31/10/2012	104554	£475.38
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	31/10/2012	104555	£215.00
MJD BUILD LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	31/10/2012	104556	£870.00
SUES SCHOOLWEAR	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/10/2012	104557	£64.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104558	-£339.63
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	31/10/2012	104559	£214.73
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	31/10/2012	104560	£61.86
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2012	104561	£54.53
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Building Maintenance Day To Day	31/10/2012	104562	£139.52
THAMESIDE FIRE PROTECTION CO LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	31/10/2012	104563	£82.21
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104564	£1,172.64
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	31/10/2012	104565	£5,876.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104566	£2,057.40
ACTIVE MINDS	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	31/10/2012	104567	£160.32
PM ONBOARD LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104568	£1,881.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104569	£240.54
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104570	£159.20
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	31/10/2012	104571	£306.36
MARTIN WARD BUILDING SERVICES AND PROPERTY MAINTEN	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/10/2012	104572	£450.00
TOTAL REWARD PROJECTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Salary	31/10/2012	104573	£80.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104574	£1,116.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104575	£308.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104576	£983.58
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104577	£731.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104578	£548.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104579	£293.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104580	£4,513.92

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104581	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104582	£1,046.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104583	£800.10
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104584	£734.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104585	£333.94
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104586	£914.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104587	£1,817.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104588	£2,200.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104589	£1,143.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	31/10/2012	104590	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104591	£1,073.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104592	£1,954.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104593	£2,468.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104594	£597.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104595	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104596	£121.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104597	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104598	£403.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104599	£904.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104600	£203.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104601	£1,104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104602	£660.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104603	£1,312.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104604	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104605	£2,535.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104606	£1,586.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104607	£2,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104608	£863.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104609	£993.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104610	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104611	£781.83
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104612	£1,072.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104613	£4,598.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104614	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104615	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104616	£2,317.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104617	£3,382.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104618	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104619	£670.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104620	£466.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104621	£2,971.80

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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	Revenue	Direct Payments	31/10/2012	104622	£837.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104623	£1,097.28
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	31/10/2012	104624	£130.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104625	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104626	£76,228.79
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104627	£763.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104628	£4,790.09
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104629	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104630	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104631	£914.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104632	£1,423.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104633	£1,360.17
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104634	£214.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104635	£1,724.99
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104636	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104637	£685.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104638	£289.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104639	£1,268.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104640	£457.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104641	£160.02
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104642	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104643	£1,245.87
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104644	£91.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104645	£552.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/10/2012	104646	£148.27
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/10/2012	104647	£39.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/10/2012	104648	£225.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104649	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104650	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104651	£1,500.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104652	£777.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104653	£561.00
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	31/10/2012	104654	£735.00
AQUATHERM SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	31/10/2012	104655	£95.00
AQUATHERM SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	31/10/2012	104656	£95.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104657	£1,445.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104658	£1,340.16
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	31/10/2012	104659	£325.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104660	£297.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104661	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104662	£1,234.44

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104663	£3,086.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104664	£1,234.44
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	31/10/2012	104665	£91.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104666	£7,379.87
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/10/2012	104667	£968.94
VANITORIALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	31/10/2012	104668	£1,100.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104669	£228.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104670	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104671	£3,908.80
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	31/10/2012	104672	£495.00
KAMSET DIGITAL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	31/10/2012	104673	£114.00
KAMSET DIGITAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Printing	31/10/2012	104674	£99.00
KAMSET DIGITAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Printing	31/10/2012	104675	£25.00
KAMSET DIGITAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Printing	31/10/2012	104676	£99.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104677	£2,061.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104678	£444.54
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104679	£418.50
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Removal of Rubbish	31/10/2012	104680	£8,163.54
P F AHERN LONDON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Trade Waste Disposal	31/10/2012	104681	£1,925.10
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	31/10/2012	104682	£382.50
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104683	£61.03
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104684	£1,817.05
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104685	-£2,678.16
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104686	£3,377.72
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104687	£272.16
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104688	-£272.16
HAGS PLAY LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	31/10/2012	104689	£42.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104690	£657.88
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	31/10/2012	104691	£215.33
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104692	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104693	£160.02
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104694	£1,828.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104695	£5,919.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104696	£589.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104697	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104698	£1,280.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104699	£966.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104700	£767.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104701	£160.02
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104702	-£3,277.37
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104703	£3,277.37

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ICCM	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Seminars And Courses	31/10/2012	104704	£125.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	31/10/2012	104705	£5,416.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104706	£1,196.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104707	£1,466.68
THE RE USE PARTNERSHIP	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104708	£72.99
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	31/10/2012	104709	£562.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	31/10/2012	104710	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	31/10/2012	104711	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Maintenance of Grounds Unprogrammed	31/10/2012	104712	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	31/10/2012	104713	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	31/10/2012	104714	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	31/10/2012	104715	£525.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	31/10/2012	104716	£65.00
ARAN SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	31/10/2012	104717	£1,000.00
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	31/10/2012	104718	£19.80
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	31/10/2012	104719	£851.96
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104720	£90.98
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	31/10/2012	104721	£16.20
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	31/10/2012	104722	£615.57
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	31/10/2012	104723	£81.08
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	31/10/2012	104724	£236.07
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	31/10/2012	104725	£52.80
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	31/10/2012	104726	£141.40
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	31/10/2012	104727	£10.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	31/10/2012	104728	£20.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/10/2012	104729	£16.50
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	31/10/2012	104730	£168.32
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Water Charges	31/10/2012	104731	£156.34
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	31/10/2012	104732	£10.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104733	£1,143.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104734	£2,401.12
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	31/10/2012	104735	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	31/10/2012	104736	£3.65
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/10/2012	104737	£33.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	31/10/2012	104738	£1,150.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104739	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/10/2012	104740	£9.70

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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/10/2012	104741	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	31/10/2012	104742	£25.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104743	£182.88
T P MATRIX LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	31/10/2012	104744	£48.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104745	£1,376.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104746	£1,104.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104747	£558.40
THURROCK PLAY NETWORK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	31/10/2012	104748	£125.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104749	-£24,383.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104750	£1,476.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104751	£1,366.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104752	£1,691.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	31/10/2012	104753	£2,240.28
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/10/2012	104754	£990.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	31/10/2012	104755	£100.00
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	31/10/2012	104756	-£798.68
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	31/10/2012	104757	£4.40
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	31/10/2012	104758	£15.10
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/10/2012	104759	£1,382.04
LAZARUS TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2012	104760	£80.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	31/10/2012	104761	£85.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/10/2012	104762	£960.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	31/10/2012	104763	£8.50
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	31/10/2012	104764	£12.70
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	31/10/2012	104765	£5.65
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104766	-£37.84
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	31/10/2012	104767	£100.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/10/2012	104768	£6,850.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	31/10/2012	104769	£225.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	31/10/2012	104770	£85.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	31/10/2012	104771	£286.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	31/10/2012	104772	£130.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	31/10/2012	104773	£145.00
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	31/10/2012	104774	£426.70
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	31/10/2012	104775	£20,225.00

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REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	31/10/2012	104776	£25.75
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104777	£3,208.74
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Private Contractors	31/10/2012	104778	£1,063.66
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	31/10/2012	104779	£20.70
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Parking Fees	31/10/2012	104780	£1.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	31/10/2012	104781	£28.75
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	31/10/2012	104782	£58.35
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Postage	31/10/2012	104783	£16.74
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	31/10/2012	104784	£67.98
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	31/10/2012	104785	£21.76
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	31/10/2012	104786	£2.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	31/10/2012	104787	£47.09
BAAF PUBLICATIONS	Children's and Education Services	People Services	Revenue	Books and Publications	31/10/2012	104788	£380.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	31/10/2012	104789	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Sustainable Communities	Revenue	Reimbursement Of Fares	31/10/2012	104790	£15.30
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	31/10/2012	104791	£15.70
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	31/10/2012	104792	£70.36
ALLGOOD SECURE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/10/2012	104793	£68.84
ADDACTION	Children's and Education Services	People Services	Revenue	Project Work	31/10/2012	104794	£12,339.50
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	31/10/2012	104795	£185.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	31/10/2012	104796	£75.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	31/10/2012	104797	£190.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	31/10/2012	104798	£22.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	31/10/2012	104799	£8.83
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	31/10/2012	104800	£5.50
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	31/10/2012	104801	£14.10