

Thurrock Borough Council (Body ID: 00KG) - Payments during January 2013

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
[242138] ALLSTAR BUSINESS SOLUTIONS LTD	Highways and Transport Services	Environment	Revenue	Fuel And Oil	01/01/2013	133443	-£2,116.08
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	01/01/2013	133444	£2,051.11
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Clothing and Uniforms	01/01/2013	133445	£261.40
JCM SEATING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Community Payments	01/01/2013	133446	£1,680.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	01/01/2013	133447	-£3,397.75
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/01/2013	133448	£280.34
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/01/2013	133449	£84.28
PARK INN	Children's and Education Services	People Services	Revenue	Seminars And Courses	01/01/2013	133450	-£940.00
PARK INN	Children's and Education Services	People Services	Revenue	Employee Training	01/01/2013	133451	£940.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/01/2013	133452	£294.08
DAVID ALEXANDER MOVERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	01/01/2013	133453	£300.00
DAVID ALEXANDER MOVERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Breakdown Repairs Contractors	01/01/2013	133454	-£300.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/01/2013	133455	£294.08
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/01/2013	133456	£88.41
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	01/01/2013	133457	-£484.81
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	01/01/2013	133458	£484.81
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Planned	01/01/2013	133459	£92.71
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	01/01/2013	133460	£591.58
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	01/01/2013	133461	£250.80
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	01/01/2013	133462	£620.56
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	01/01/2013	133463	£576.15
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	01/01/2013	133464	£121.03
SOUTHEND MIND	Adult Social Care	Transformation	Revenue	Service Development	01/01/2013	133465	£150.00
PULSE	Adult Social Care	People Services	Revenue	Agency Staff Payments	01/01/2013	133466	£30.40
PULSE	Adult Social Care	People Services	Revenue	Agency Staff Payments	01/01/2013	133467	£962.00
PULSE	Adult Social Care	People Services	Revenue	Agency Staff Payments	01/01/2013	133468	£48.40
PULSE	Adult Social Care	People Services	Revenue	Agency Staff Payments	01/01/2013	133469	£962.00
PULSE	Adult Social Care	People Services	Revenue	Agency Staff Payments	01/01/2013	133470	£64.64
PULSE	Adult Social Care	People Services	Revenue	Agency Staff Payments	01/01/2013	133471	£962.00
PULSE	Adult Social Care	People Services	Revenue	Agency Staff Payments	01/01/2013	133472	£63.56
CABLE AND WIRELESS UK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	01/01/2013	133473	£2,500.00
CORE CHILDREN'S SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/01/2013	133474	£6,165.00
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133475	£7,513.98
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133476	£357.79
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133477	£443.27
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133478	£443.27
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133479	£443.27

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CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133480	£561.21
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133481	£8,072.24
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133482	£352.94
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133483	£437.85
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133484	£333.42
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133485	£307.04
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133486	£206.59
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133487	£1,314.85
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133488	£8,481.30
THE CROWN ESTATE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	01/01/2013	133489	£127.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/01/2013	133490	£140.00
ARGOS DISTRIBUTORS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/01/2013	133491	-£139.66
EASTERN SHIRES PURCHASING ORGANISTAION	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/01/2013	133492	£82.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	01/01/2013	133493	£592.61
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/01/2013	133494	£86,540.77
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	01/01/2013	133495	£17.16
THURROCK CVS	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/01/2013	133496	£106.00
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	01/01/2013	133497	£276.00
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	01/01/2013	133498	-£195.00
M G B PLASTICS LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	01/01/2013	133499	£10,037.00
WOKINGHAM BOROUGH COUNCIL	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/01/2013	133500	£90.00
ROYAL MAIL GROUP LTD.	Adult Social Care	People Services	Revenue	Postage	01/01/2013	133501	-£302.32
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	01/01/2013	133502	-£0.79
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	01/01/2013	133503	£30.73
ROYAL MAIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	01/01/2013	133504	£41.31
ROYAL MAIL GROUP LTD.	Adult Social Care	People Services	Revenue	Postage	01/01/2013	133505	-£69.56
GALT EDUCATIONAL AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Project Work	01/01/2013	133506	-£299.90
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/01/2013	133507	£10.95
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Furniture Purchase	01/01/2013	133508	£66.79
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/01/2013	133509	£43.90
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Furniture Purchase	01/01/2013	133510	£107.20
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Furniture Purchase	01/01/2013	133511	£127.58
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/01/2013	133512	£11.98
FINDEL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/01/2013	133513	£142.30
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	01/01/2013	133514	£46.82
XEROX UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Printing	01/01/2013	133515	£106.18
BETHEL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/01/2013	133516	-£4,869.60
LEARNING MATTERS	Adult Social Care	Transformation	Revenue	N V Q Training	01/01/2013	133517	£27.75

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LEXISNEXIS UK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	01/01/2013	133518	£90.00
LEXISNEXIS UK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	01/01/2013	133519	£338.00
LEXISNEXIS UK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	01/01/2013	133520	£305.00
LEXISNEXIS UK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	01/01/2013	133521	£283.00
LEXISNEXIS UK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	01/01/2013	133522	£335.00
LEXISNEXIS UK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	01/01/2013	133523	£357.00
COXLEASE SCHOOL PRIORY	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	01/01/2013	133524	£18,793.12
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/01/2013	133525	£1,969.11
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/01/2013	133526	£2,448.00
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	01/01/2013	133527	£1,224.00
TAVISTOCK AND PORTMAN NHS TRUST	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/01/2013	133528	£779.41
HAYS EDUCATION	Children's and Education Services	People Services	Revenue	Salary	01/01/2013	133529	£1,900.00
HAYS EDUCATION	Children's and Education Services	People Services	Revenue	Salary	01/01/2013	133530	£1,900.00
HAYS EDUCATION	Children's and Education Services	People Services	Revenue	Salary	01/01/2013	133531	£1,900.00
HAYS EDUCATION	Children's and Education Services	People Services	Revenue	Salary	01/01/2013	133532	£1,900.00
HAYS EDUCATION	Children's and Education Services	People Services	Revenue	Salary	01/01/2013	133533	£1,900.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	01/01/2013	133534	£6.40
CACHE	Children's and Education Services	People Services	Revenue	Examination Fees	01/01/2013	133535	£2,288.00
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Employee Training	01/01/2013	133536	£2,107.80
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Consultant Fees	01/01/2013	133537	£100.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	01/01/2013	133538	-£100.00
PAYNE BROS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	01/01/2013	133539	-£179.80
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Salary	01/01/2013	133540	-£125.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	01/01/2013	133541	£125.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Salary	01/01/2013	133542	-£250.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	01/01/2013	133543	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/01/2013	133544	£93.20
REDACTED	Children's and Education Services	People Services	Revenue	Contract Catering Charge	01/01/2013	133545	£107.63
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	01/01/2013	133546	-£11.50
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	01/01/2013	133547	£122.09
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	01/01/2013	133548	£107.99

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/01/2013	133549	£200.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	01/01/2013	133550	£63.95
SIGNATURE	Children's and Education Services	People Services	Revenue	Examination Fees	01/01/2013	133551	£200.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	01/01/2013	133552	£616.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/01/2013	133553	-£0.01
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	01/01/2013	133554	£450.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	01/01/2013	133555	£6,581.15
REDACTED	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	01/01/2013	133556	£7,761.00
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	02/01/2013	133557	£3,429.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133558	£413.35
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133559	£413.35
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133560	£590.50
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133561	£531.45
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133562	£236.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133563	£236.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	02/01/2013	133564	£2,048.48
TOTAL REWARD PROJECTS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	02/01/2013	133565	£80.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/01/2013	133566	-£495.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	02/01/2013	133567	-£39.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133568	-£4.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133569	-£46.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133570	-£108.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133571	-£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133572	-£156.92
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133573	-£3,770.55
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133574	-£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133575	-£461.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133576	-£1.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133577	-£17.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133578	-£5.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133579	-£4.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	02/01/2013	133580	-£262.80
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133581	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133582	-£944.80
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	02/01/2013	133583	-£236.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	02/01/2013	133584	-£528.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	02/01/2013	133585	-£472.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	02/01/2013	133586	-£17.99

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AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	02/01/2013	133587	£1.70
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/01/2013	133588	£34.83
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	02/01/2013	133589	£6.20
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	02/01/2013	133590	£8.17
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	02/01/2013	133591	£3.96
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	02/01/2013	133592	£12.42
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	02/01/2013	133593	£15.42
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/01/2013	133594	£99.36
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Postage	02/01/2013	133595	£28.80
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	02/01/2013	133596	£10.70
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Equipment Purchase	02/01/2013	133597	£53.00
THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Provisions Food	02/01/2013	133598	£181.71
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Supported Lodgings	02/01/2013	133599	-£62.00
REGENTS CARE SERVICES	Adult Social Care	People Services	Revenue	Supported Living	02/01/2013	133600	£1,404.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	02/01/2013	133601	£2,006.63
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	133602	£2,475.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	03/01/2013	133603	£363.87
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133604	£9,840.00
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133605	£21,291.17
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	03/01/2013	133606	£5,625.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/01/2013	133607	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/01/2013	133608	£245.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	03/01/2013	133609	£272.27
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	03/01/2013	133610	£500.00
DCM PREMIER PLAY SURFACES	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	03/01/2013	133611	£4,547.50
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	03/01/2013	133612	£625.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	133613	£50.00
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133614	£6,210.85
OBSIDIAN TELECOMS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	133615	£300.00
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	03/01/2013	133616	£8.58
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133617	£14,441.00
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	03/01/2013	133618	£169.00
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	03/01/2013	133619	£8.58

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INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	03/01/2013	133620	£8.58
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	03/01/2013	133621	£8.58
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133622	£25,257.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133623	£8,200.00
555 EXEC EXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133624	£1,425.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	03/01/2013	133625	£111.12
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133626	£351.88
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133627	£606.13
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/01/2013	133628	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133629	£178.21
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133630	£117.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/01/2013	133631	£277.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133632	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133633	£230.66
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133634	£266.38
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133635	£1,210.64
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133636	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	03/01/2013	133637	£187.22
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Environment	Revenue	Refuse Hygiene	03/01/2013	133638	£89.33
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Removal of Rubbish	03/01/2013	133639	£10.05
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133640	£2,160.76
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133641	£2,602.32
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	03/01/2013	133642	£135.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Grave Maintenance	03/01/2013	133643	£90.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	03/01/2013	133644	£540.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	03/01/2013	133645	£102.96
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/01/2013	133646	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/01/2013	133647	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/01/2013	133648	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/01/2013	133649	£90.31
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	03/01/2013	133650	£108.33

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BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133651	£1,920.00
BRITANNIA ROOFING AND CONST LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133652	£500.00
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/01/2013	133653	£5,525.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/01/2013	133654	£983.33
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133655	£1,064.70
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	133656	£510.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	133657	£489.50
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	133658	£571.20
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	133659	£44,076.58
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	03/01/2013	133660	£350.00
M G S DATA CABLING	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	03/01/2013	133661	£400.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133662	£1,976.59
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133663	£295.00
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133664	£275.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	03/01/2013	133665	£9,500.00
TECHGATE PLC	Children's and Education Services	People Services	Revenue	Subscriptions Prof Bodies	03/01/2013	133666	£40.00
TECHGATE PLC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	133667	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	03/01/2013	133668	£65.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133669	£24,498.00
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133670	£13,975.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	03/01/2013	133671	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/01/2013	133672	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	03/01/2013	133673	£53.80
BESURE BUILD AND MAINTAI SVC LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/01/2013	133674	£2,050.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	03/01/2013	133675	£168.49
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	03/01/2013	133676	£47.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	03/01/2013	133677	£8.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	03/01/2013	133678	£15.00
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	03/01/2013	133679	£650.00
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133680	£2,925.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	03/01/2013	133681	£450.00
STEVE PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	03/01/2013	133682	£4,200.00

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P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	03/01/2013	133683	£183.60
NIGHT VETS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	03/01/2013	133684	£87.55
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	03/01/2013	133685	£4.00
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	03/01/2013	133686	£2,820.00
DRAINFIX PIPELINE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/01/2013	133687	£150.00
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	133688	£499.30
THAMES CHASE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	03/01/2013	133689	£27.50
WOODSIDE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	133690	£1,425.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133691	£598.55
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133692	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133693	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133694	£598.10
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133695	£936.78
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133696	£596.58
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133697	£487.60
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133698	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133699	£469.83
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	133700	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133701	£120.00
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	03/01/2013	133702	£60.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133703	£212.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/01/2013	133704	£87.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	133705	£440.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/01/2013	133706	£158.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133707	-£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133708	-£209.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133709	-£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133710	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133711	£158.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133712	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133713	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133714	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133715	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133716	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133717	£65.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133718	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133719	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133720	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	133721	£292.70

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134009	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134010	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134011	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134012	£300.00
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134013	£3,603.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134014	£1,035.41
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134015	£7,346.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134016	£2,434.20
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134017	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134018	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134019	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134020	£398.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134021	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134022	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134023	£67.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134024	£403.36
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134025	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134026	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134027	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134028	£540.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134029	£334.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134030	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134031	£534.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134032	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134033	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134034	£507.68
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134035	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134036	£225.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134037	£1,129.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134038	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134039	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134040	£518.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134041	£607.16
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134042	£1,360.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134043	£4,225.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134044	£465.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134045	£459.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134046	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134047	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134048	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134049	£369.24

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134050	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134051	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134052	£530.80
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	03/01/2013	134053	£250.00
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134054	£1,836.45
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134055	£1,650.00
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	03/01/2013	134056	£399.94
HOLIDAY INN	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	03/01/2013	134057	£9,398.05
SERCO LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134058	£253,891.85
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	03/01/2013	134059	£251.81
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	03/01/2013	134060	£62.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	03/01/2013	134061	£714.88
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	03/01/2013	134062	£652.81
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Commission	03/01/2013	134063	-£155,779.62
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	03/01/2013	134064	£16,880.00
G E CAPITAL TLS LTD	Highways and Transport Services	Environment	Revenue	Contract Hire Vehicles	03/01/2013	134065	£2,659.28
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	03/01/2013	134066	£7,320.16
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Community Payments	03/01/2013	134067	£41,694.34
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	03/01/2013	134068	£178.00
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	03/01/2013	134069	-£2,728,599.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	03/01/2013	134070	£200.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	03/01/2013	134071	£300.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	03/01/2013	134072	£200.00
WATERSTONES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134073	£95.33
WATERSTONES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134074	£65.68
WATERSTONES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134075	-£30.59
WATERSTONES	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134076	£16.84
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134077	£490.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	03/01/2013	134078	£218.15
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134079	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134080	£725.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134081	£934.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134082	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134083	£570.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134084	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134085	£795.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134086	£570.00

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G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134087	£915.00
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Project Work	03/01/2013	134088	£13,950.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	03/01/2013	134089	£170.00
BRADLEIGH AVENUE PLAYGROUP	Children's and Education Services	People Services	Revenue	Community Payments	03/01/2013	134090	£735.00
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134091	£1,950.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	134092	£200.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	134093	£195.26
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	03/01/2013	134094	£2,411.10
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	03/01/2013	134095	£150.00
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134096	£1,350.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	134097	£400.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	03/01/2013	134098	£135.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	03/01/2013	134099	£480.71
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	03/01/2013	134100	£81.00
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134101	£300.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Project Work	03/01/2013	134102	£10.00
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	03/01/2013	134103	£13.57
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134104	£2,400.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134105	£300.00
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	03/01/2013	134106	£147.10
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Rental Hire	03/01/2013	134107	£13.57
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	03/01/2013	134108	£286.90
THURROCK WOMENS AID	Children's and Education Services	People Services	Revenue	Project Work	03/01/2013	134109	£10,000.00
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Telephones Line Rental	03/01/2013	134110	£24.39
ORSETT HALL HOTEL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	03/01/2013	134111	£3,665.97
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	03/01/2013	134112	£65.00
ORSETT HALL HOTEL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	03/01/2013	134113	-£251.55
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134114	£300.00
ELITE ENVIRONMENTAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/01/2013	134115	£40.00
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Telephones Line Rental	03/01/2013	134116	£2.87
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Telephones Line Rental	03/01/2013	134117	£1.49
FIRST CAPITAL EAST	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	03/01/2013	134118	£3,474.16
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	03/01/2013	134119	£660.00
ORANGE PERSONAL COMM SERV LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134120	£1,124.31

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	03/01/2013	134121	£280.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	03/01/2013	134122	£115.00
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	03/01/2013	134123	£95.00
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134124	£2,400.00
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134125	-£4,249.18
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134126	£1,350.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	03/01/2013	134127	£76.25
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	03/01/2013	134128	£588.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	03/01/2013	134129	£315.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	03/01/2013	134130	£367.50
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	03/01/2013	134131	£330.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/01/2013	134132	£250.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	03/01/2013	134133	-£60.00
DAVIES WHITE LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	03/01/2013	134134	£11,500.00
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/01/2013	134135	£6,355.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134136	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134137	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134138	£50.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	03/01/2013	134139	£800.00
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	03/01/2013	134140	£588.00
DOVER DISTRICT COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	03/01/2013	134141	£60.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134142	£1,500.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134143	£16.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134144	£11.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134145	£16.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134146	£88.00
GARRON DESIGN	Children's and Education Services	People Services	Revenue	Employee Training	03/01/2013	134147	£929.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134148	£675.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	03/01/2013	134149	£28.99
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	03/01/2013	134150	£5,720.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	03/01/2013	134151	£13.70
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	03/01/2013	134152	£392.00
FREIGHT MANAGEMENT (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	03/01/2013	134153	£35.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	03/01/2013	134154	£50.00
C I L T	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Qualification Training	03/01/2013	134155	£133.00
REDACTED	Adult Social Care	People Services	Revenue	Parking Fees	03/01/2013	134156	£9.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	03/01/2013	134157	£4.50

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INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	03/01/2013	134158	£746.50
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	03/01/2013	134159	£1,725.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	03/01/2013	134160	£280.80
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	03/01/2013	134161	£588.00
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	03/01/2013	134162	£200.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	03/01/2013	134163	£560.00
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Environment	Revenue	Consultant Fees	03/01/2013	134164	£1,160.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	03/01/2013	134165	£3,750.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	03/01/2013	134166	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	03/01/2013	134167	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	03/01/2013	134168	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	03/01/2013	134169	£1,264.00
POLKA DOT PANTOMIMES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	03/01/2013	134170	£8,610.55
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/01/2013	134171	£1,340.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	03/01/2013	134172	£1,225.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	03/01/2013	134173	£4.50
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Subsistence Allowance Staff	03/01/2013	134174	£101.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	03/01/2013	134175	£25.30
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Professional Fees	03/01/2013	134176	£25.30
REDACTED	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	03/01/2013	134177	£13.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	03/01/2013	134178	£99.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Legal Court Costs Recovered	03/01/2013	134179	£36.80
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	03/01/2013	134180	£2.50
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	03/01/2013	134181	£58.90
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	03/01/2013	134182	£15.30
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	03/01/2013	134183	£6.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	03/01/2013	134184	£6.40
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	03/01/2013	134185	£15.20
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	03/01/2013	134186	£292.76
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	04/01/2013	134187	£60.00
ESSEX COUNTY COUNCIL	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	04/01/2013	134188	£86,440.84
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	04/01/2013	134189	£2,565.01
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	04/01/2013	134190	£1,760.29
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	04/01/2013	134191	£456.26

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ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	04/01/2013	134192	£2,647.80
PREMSON (HEMANT) LTD	Children's and Education Services	People Services	Revenue	Project Work	04/01/2013	134193	£483.00
THAMESIDE TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	04/01/2013	134194	£12.00
HOUSING REVIEWS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/01/2013	134195	£147.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	04/01/2013	134196	£873.55
THE PYRAMID RESOURCE CENTRE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/01/2013	134197	£3,540.00
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	04/01/2013	134198	£2.77
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	04/01/2013	134199	£2.91
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134200	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134201	£113.44
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	04/01/2013	134202	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	04/01/2013	134203	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/01/2013	134204	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/01/2013	134205	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/01/2013	134206	£2.91
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/01/2013	134207	£14.54
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/01/2013	134208	£31.10
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Removal of Rubbish	04/01/2013	134209	£16.69
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	134210	£76.60
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	Energy Performance Certificates	04/01/2013	134211	£120.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	134212	£93.21
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	134213	£93.21
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	Energy Performance Certificates	04/01/2013	134214	£200.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	134215	£82.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	04/01/2013	134216	£100.70
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	134217	£117.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	134218	£153.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	134219	£100.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	134220	£140.50
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	04/01/2013	134221	£213.01
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Void Rechargeable Works	04/01/2013	134222	£95.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134223	£95.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	04/01/2013	134224	£95.31
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134225	£120.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134226	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134227	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	04/01/2013	134228	£65.00

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ACCLAIM CONTRACTS LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	04/01/2013	134229	£120.00
ACCLAIM CONTRACTS LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	04/01/2013	134230	£118.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134231	£531.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/01/2013	134232	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134233	£102.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134234	£418.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/01/2013	134235	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134236	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134237	£697.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134238	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134239	£596.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134240	£140.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/01/2013	134241	£189.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/01/2013	134242	£189.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134243	£665.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/01/2013	134244	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	04/01/2013	134245	£122.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134246	£457.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/01/2013	134247	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134248	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	134249	£771.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	04/01/2013	134250	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	04/01/2013	134251	£112.09
ALARM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Prof Bodies	04/01/2013	134252	£145.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	04/01/2013	134253	-£195.00
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/01/2013	134254	£704.00
DAVES CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	04/01/2013	134255	£196.50
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	04/01/2013	134256	£234.00
RIBA ENTERPRISES LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	04/01/2013	134257	£95.55
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	04/01/2013	134258	£103.36
BIP SOLUTIONS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	04/01/2013	134259	£145.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/01/2013	134260	£759.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	134261	£486.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	134262	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	134263	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	134264	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	134265	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	134266	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	134267	£175.56

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137056	£74.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137057	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137058	£73.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137059	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137060	£225.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137061	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137062	£173.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137063	£122.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137064	£437.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137065	£68.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137066	£200.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137067	£66.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137068	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137069	£173.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137070	£258.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137071	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137072	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137073	£44.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137074	£129.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137075	£390.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137076	£145.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137077	£57.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137078	£158.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137079	£291.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137080	£108.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137081	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137082	£236.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137083	£134.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137084	£138.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137085	£663.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137086	£77.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137087	£2,180.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137088	£541.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137089	£143.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137090	£353.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137091	£299.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137092	£97.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137093	£1,292.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137094	£288.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137095	£88.39
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137096	£9,437.76

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MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137097	£23,189.93
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137098	£68,738.15
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137099	£880.36
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137100	£1,020.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137101	£126.20
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137102	£31,307.32
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137103	£3,470.92
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137104	£4,609.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137105	£1,246.16
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137106	£4,549.12
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137107	£2,221.52
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137108	£2,542.16
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137109	£2,327.36
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137110	£12,284.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137111	£1,159.50
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137112	£11,769.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137113	£2,030.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137114	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137115	£623.08
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137116	£4,381.32
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137117	£2,455.74
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137118	£73,090.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137119	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137120	£70,536.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137121	£1,467.68
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137122	£11,051.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137123	£6,107.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137124	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137125	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137126	£435.60
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137127	£553.84
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137128	£1,467.64
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137129	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137130	£510.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137131	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137132	£260.00
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137133	£570.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137134	£234.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137135	£120.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137136	£900.28
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137137	£1,800.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137138	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137139	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137140	£1,337.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137141	£369.24
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137142	£1,592.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137143	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137144	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137145	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137146	£2,007.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137147	£1,128.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137148	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137149	£3,050.04
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137150	£1,715.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137151	£1,959.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137152	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137153	£1,533.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137154	£600.36
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137155	£1,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137156	£500.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137157	£4,180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137158	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137159	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137160	£2,215.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137161	£646.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137162	£71.60
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137163	£1,434.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137164	£2,528.52
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137165	£1,262.00
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137166	£2,695.04
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137167	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137168	£2,515.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137169	£398.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137170	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137171	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137172	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137173	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137174	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137175	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137176	£417.08

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CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137177	£941.88
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137178	£1,157.64
COSMOS ACCOMMODATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137179	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137180	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137181	£280.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137182	£946.16
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137183	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137184	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137185	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137186	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137187	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137188	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137189	£581.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137190	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137191	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137192	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137193	£660.48
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137194	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137195	£527.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137196	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137197	£1,853.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137198	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137199	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137200	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137201	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137202	£1,246.16
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137203	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137204	£509.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137205	£720.80
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137206	£534.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137207	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137208	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137209	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137210	£3,062.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137211	£648.84
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137212	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137213	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137214	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137215	£484.72
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137216	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137217	£340.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137218	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137219	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137220	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137221	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137222	£554.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137223	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137224	£247.84
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137225	£227.94
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137226	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137227	£337.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137228	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137229	£484.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137230	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137231	£369.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137232	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137233	£505.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137234	£240.00
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137235	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137236	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137237	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137238	£565.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137239	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137240	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137241	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137242	£1,149.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137243	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137244	£489.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137245	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137246	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137247	£738.48
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137248	£1,269.20
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137249	£291.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137250	£592.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137251	£583.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137252	£475.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137253	£1,163.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137254	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137255	£424.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137256	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137257	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137258	£308.40

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137259	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137260	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137261	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137262	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137263	£1,632.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137264	£762.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137265	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137266	£484.60
COUNTRYWIDE LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137267	£534.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137268	£516.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137269	£354.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137270	£1,826.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137271	£1,106.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137272	£438.44
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137273	£4,149.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137274	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137275	£603.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137276	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137277	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137278	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137279	£639.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137280	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137281	£300.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137282	£44,630.59
HVR PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137283	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137284	£544.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137285	£323.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137286	£790.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137287	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137288	£8,262.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137289	£507.68
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137290	£2,146.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137291	£506.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137292	£2,210.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137293	£518.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137294	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137295	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137296	£39,300.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137297	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137298	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137299	£429.46

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137300	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137301	£294.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137302	£380.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137303	£352.52
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137304	£2,865.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137305	£578.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137306	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137307	£972.28
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137308	£2,552.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137309	£492.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137310	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137311	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137312	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137313	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137314	£868.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137315	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137316	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137317	£409.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137318	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137319	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137320	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137321	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137322	£1,173.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137323	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137324	£652.04
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137325	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137326	£761.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137327	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137328	£249.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137329	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137330	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137331	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137332	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137333	£860.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137334	£782.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137335	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137336	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137337	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137338	£1,915.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137339	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137340	£623.08

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137382	£738.48
RUBBER & METAL FABRS (GRAYS) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137383	£1,661.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137384	£637.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137385	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137386	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137387	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137388	£324.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137389	£905.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137390	£198.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137391	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137392	£553.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137393	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137394	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137395	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137396	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137397	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137398	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137399	£886.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137400	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137401	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137402	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137403	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137404	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137405	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137406	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137407	£530.76
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137408	£3,372.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137409	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137410	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137411	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137412	£61.96
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137413	£1,846.16
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137414	£695.88
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137415	£29,174.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137416	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137417	£697.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137418	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137419	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137420	£584.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137421	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137422	£3,971.28

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137423	£910.40
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137424	£12,710.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137425	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137426	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137427	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137428	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137429	£1,235.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137430	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137431	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137432	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137433	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137434	£566.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137435	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137436	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137437	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137438	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137439	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137440	£320.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137441	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137442	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137443	£626.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137444	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137445	£8,062.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137446	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137447	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137448	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137449	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137450	£635.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137451	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137452	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137453	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137454	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137455	£328.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137456	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137457	£1,442.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137458	£171.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137459	£553.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137460	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137461	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137462	£267.84

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ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137463	£2,797.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137464	£690.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137465	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137466	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137467	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137468	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137469	£392.32
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137470	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137471	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137472	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137473	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137474	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137475	£1,886.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137476	£623.08
ATLAS PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137477	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137478	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137479	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137480	£1,073.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137481	£236.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137482	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137483	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137484	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137485	£577.28
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137486	£507.68
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137487	£1,261.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137488	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137489	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137490	£821.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137491	£942.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137492	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137493	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137494	£803.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137495	£242.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137496	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137497	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137498	£313.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137499	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137500	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137501	£623.08
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137502	£469.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137503	£623.08

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FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137504	£520.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137505	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137506	£414.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137507	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137508	£507.68
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137509	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137510	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137511	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137512	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137513	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137514	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137515	£1,540.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137516	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137517	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137518	£639.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137519	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137520	£438.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137521	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137522	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137523	£412.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137524	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137525	£566.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137526	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137527	£2,099.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137528	£623.08
SAVILLS (L&P) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137529	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137530	£430.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137531	£714.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137532	£658.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137533	£550.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137534	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137535	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137536	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137537	£428.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137538	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137539	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137540	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137541	£507.68
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137542	£3,623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137543	£350.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137544	£692.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137545	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137546	£623.08
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137547	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137548	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137549	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137550	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137551	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137552	£582.28
WESTLAKE PROPERTIES (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137553	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137554	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137555	£593.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137556	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137557	£1,263.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137558	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137559	£262.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137560	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137561	£740.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137562	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137563	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137564	£623.08
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137565	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137566	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137567	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137568	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137569	£4,841.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137570	£703.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137571	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137572	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137573	£507.68
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137574	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137575	£640.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137576	£453.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137577	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137578	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137579	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137580	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137581	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137582	£260.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137583	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137584	£623.08

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137585	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137586	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137587	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137588	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137589	£495.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137590	£738.48
LATIBREE LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137591	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137592	£1,223.08
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137593	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137594	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137595	£453.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137596	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137597	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137598	£596.96
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137599	£3,570.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137600	£480.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137601	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137602	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137603	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137604	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137605	£362.28
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137606	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137607	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137608	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137609	£507.68
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137610	£1,830.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137611	£623.08
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137612	£1,037.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137613	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137614	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137615	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137616	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137617	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137618	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137619	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137620	£249.60
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137621	£600.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137622	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137623	£1,009.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137624	£695.88

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137666	£657.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137667	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137668	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137669	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137670	£623.08
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137671	£512.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137672	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137673	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137674	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137675	£267.84
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137676	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137677	£267.84
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137678	£473.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137679	£738.48
ST MARYLBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137680	£553.84
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137681	£267.84
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137682	£623.08
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137683	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137684	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137685	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137686	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137687	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137688	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137689	£507.68
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137690	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137691	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137692	£465.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137693	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137694	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137695	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137696	£650.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137697	£956.24
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137698	£2,099.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137699	£460.60
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137700	£386.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137701	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137702	£484.60
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137703	£2,538.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137704	£738.48

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137705	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137706	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137707	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137708	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137709	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137710	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137711	£738.48
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137712	£493.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137713	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137714	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137715	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137716	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137717	£750.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137718	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137719	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137720	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137721	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137722	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137723	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137724	£492.40
BAKER BROTHERS (GRAYS LTD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137725	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137726	£464.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137727	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137728	£466.48
TRADEWOOD ENTERPRISES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137729	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137730	£623.08
ST CHRISTOPHER HOMES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137731	£504.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137732	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137733	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137734	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137735	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137736	£2,538.50
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137737	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137738	£646.16
PREMIER LETTINGS AND SALES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137739	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/01/2013	137740	£3,115.44
ESSEX ARB	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	04/01/2013	137741	£1,100.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	04/01/2013	137742	£124.80
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	04/01/2013	137743	£9,312.93
THURROCK COUNCIL	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	04/01/2013	137744	£3,114.55

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GREY WOLF COUNTER FRAUD SER LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	04/01/2013	137745	£102.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	04/01/2013	137746	£4,316.27
THAMES CHASE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	04/01/2013	137747	£1,450.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/01/2013	137748	£695.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	04/01/2013	137749	£630.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/01/2013	137750	£72.00
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	04/01/2013	137751	-£3.73
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	04/01/2013	137752	£18.00
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	04/01/2013	137753	£4.98
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/01/2013	137754	£8.65
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	04/01/2013	137755	£36.00
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	04/01/2013	137756	£36.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/01/2013	137757	£36.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	04/01/2013	137758	£40.92
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	04/01/2013	137759	£66.84
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/01/2013	137760	£54.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/01/2013	137761	£36.00
ARVON DRAINCLEARING	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	04/01/2013	137762	£75.00
ARVON DRAINCLEARING	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	04/01/2013	137763	£75.00
SPACEANDPEOPLE PLC	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising Non Staff	04/01/2013	137764	£1,905.30
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	04/01/2013	137765	£5.35
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	04/01/2013	137766	£4,117.75
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	04/01/2013	137767	£350.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	04/01/2013	137768	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	137769	£49.30
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	04/01/2013	137770	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	04/01/2013	137771	£155.12
GRANADA LEARNING DIST SERVICE	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/01/2013	137772	£4,101.95
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	04/01/2013	137773	£1,386.70
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	04/01/2013	137774	£1,005.00
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	04/01/2013	137775	£450.00
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	04/01/2013	137776	£12,698.00
T H WHITE LIMITED	Highways and Transport Services	Environment	Revenue	Private Contractors	04/01/2013	137777	£700.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Subsistence Allowance Staff	04/01/2013	137778	£10.90

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REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	04/01/2013	137779	£400.00
CAD-CAPTURE DATA SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Europa Fees for Additional Projects	04/01/2013	137780	£90.00
CRANEGATES LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	04/01/2013	137781	£26,219.90
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	04/01/2013	137782	£25.00
TRAPEZE GROUP UK LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	04/01/2013	137783	£406.32
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	137784	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	137785	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	137786	£40.48
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	04/01/2013	137787	£768.26
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/01/2013	137788	£44.56
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	04/01/2013	137789	£25.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Residents Parking	04/01/2013	137790	£36.00
INST OF OCCUPATIONAL SAFETY AND HEALTH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Choice Based Lettings	04/01/2013	137791	£132.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	04/01/2013	137792	£150.00
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	04/01/2013	137793	£6.89
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/01/2013	137794	£12.07
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	04/01/2013	137795	£37.04
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	04/01/2013	137796	£10.26
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	04/01/2013	137797	£40.00
PRIVATE HOUSING SER AND ADAPT TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Subsistence Allowance Staff	04/01/2013	137798	£27.70
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	04/01/2013	137799	£70.00
EACS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/01/2013	137800	-£615.00
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	04/01/2013	137801	£116.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/01/2013	137802	£1,000.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	04/01/2013	137803	£1,053.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	04/01/2013	137804	£4.49
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	04/01/2013	137805	£69.35
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	04/01/2013	137806	£17.30
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/01/2013	137807	£16.80
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/01/2013	137808	£21.93
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/01/2013	137809	£10.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/01/2013	137810	£26.50
ESSEX WILDLIFE TRUST LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	04/01/2013	137811	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/01/2013	137812	£214.51
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	04/01/2013	137813	£1.50

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REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	04/01/2013	137814	£6.40
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	07/01/2013	137815	£7,360.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	07/01/2013	137816	£35.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/01/2013	137817	£285.67
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	07/01/2013	137818	£60.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	07/01/2013	137819	£837.94
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	07/01/2013	137820	£1,080.00
ARGOS DISTRIBUTORS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/01/2013	137821	-£136.92
PLAYINNOVATION LIMITED	Capital Expenditure	Environment	Capital Expenditure	Site Works	07/01/2013	137822	£8,460.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/01/2013	137823	£15,942.85
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2013	137824	£360.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2013	137825	£480.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2013	137826	£105.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2013	137827	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2013	137828	£315.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	07/01/2013	137829	£277.19
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	07/01/2013	137830	£28.55
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137831	£98.70
NATURES WAY PEST CONTROL	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	07/01/2013	137832	£270.00
NATURES WAY PEST CONTROL	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	07/01/2013	137833	£580.00
NATURES WAY PEST CONTROL	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	07/01/2013	137834	£270.00
NATURES WAY PEST CONTROL	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	07/01/2013	137835	£270.00
NATURES WAY PEST CONTROL	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	07/01/2013	137836	£270.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137837	£187.78
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137838	£114.48
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137839	£72.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137840	£136.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137841	£157.55
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2013	137842	£5,325.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137843	£143.50
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	07/01/2013	137844	£100.88
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137845	£100.42
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137846	£119.88
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137847	£94.54
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	137848	£82.00
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	07/01/2013	137849	£114.36

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KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2013	137850	£4,030.00
C I E H.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Choice Based Lettings	07/01/2013	137851	£2,128.00
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2013	137852	£11,152.00
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	07/01/2013	137853	£45.14
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	07/01/2013	137854	£239.12
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2013	137855	£4,725.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2013	137856	£11,864.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2013	137857	£1,245.00
1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	07/01/2013	137858	£146.21
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2013	137859	£58.09
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	07/01/2013	137860	£21.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	07/01/2013	137861	£42.52
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	07/01/2013	137862	£1.31
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137863	£968.94
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137864	£830.52
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	07/01/2013	137865	£53.47
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	07/01/2013	137866	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/01/2013	137867	£66.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137868	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137869	£71.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137870	£86.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137871	£386.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137872	£5.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137873	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137874	£132.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137875	£1.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137876	£630.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137877	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137878	£314.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137879	£143.49
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137880	£490.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137881	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137882	£103.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137883	£747.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137884	£0.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137885	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137886	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137887	£0.60

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137888	£138.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137889	£18.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137890	£642.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137891	£244.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137892	£930.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137893	£1,233.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137894	£14.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137895	£1,176.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137896	£1,085.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137897	£3.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137898	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137899	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137900	£338.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137901	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137902	£530.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137903	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137904	£176.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137905	£0.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137906	£26.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137907	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137908	£139.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137909	£92.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137910	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137911	£928.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137912	£227.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137913	£99.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137914	£434.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137915	£19.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137916	£7.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137917	£26.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137918	£21.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137919	£1.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137920	£927.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137921	£1.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137922	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137923	£536.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137924	£154.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137925	£37.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137926	£119.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137927	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137928	£311.54

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137929	£721.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137930	£6.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137931	£801.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137932	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137933	£1,764.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137934	£30.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137935	£126.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137936	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137937	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137938	£226.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137939	£245.34
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137940	£934.62
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137941	£906.80
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137942	£1,105.78
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137943	£1,549.98
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137944	£3,197.81
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137945	£420.93
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137946	£780.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137947	£214.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137948	£72.70
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137949	£1,315.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137950	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137951	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137952	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137953	£1,161.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137954	£912.37
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137955	£246.84
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137956	£40.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137957	£474.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137958	£1,553.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137959	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137960	£0.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137961	£513.92
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137962	£459.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	07/01/2013	137963	£1,331.36
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2013	137964	£2,300.00
LISTAVIA INTERNATIONAL	Children's and Education Services	People Services	Revenue	Assessments	07/01/2013	137965	£1,792.40
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	07/01/2013	137966	£7,758.41
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	07/01/2013	137967	£140.83

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REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/01/2013	137968	£40.50
INTERCOUNTRY ADOPTION CENTRE	Children's and Education Services	People Services	Revenue	Subscriptions Prof Bodies	07/01/2013	137969	£1,232.55
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/01/2013	137970	£16.50
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Provisions Food	07/01/2013	137971	£15.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	07/01/2013	137972	£1,440.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	07/01/2013	137973	£3,660.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137974	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/01/2013	137975	£16.20
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/01/2013	137976	£19.44
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137977	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137978	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137979	£28.44
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137980	£12.56
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137981	£20.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137982	£12.91
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137983	£24.00
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	07/01/2013	137984	£615.64
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137985	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/01/2013	137986	£5.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	07/01/2013	137987	£40.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2013	137988	£1,450.00
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	07/01/2013	137989	£1,450.00
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	07/01/2013	137990	£44.00
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/01/2013	137991	£10,260.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/01/2013	137992	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	137993	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/01/2013	137994	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	137995	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/01/2013	137996	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	137997	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	07/01/2013	137998	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	07/01/2013	137999	£270.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138000	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138001	£201.00

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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	Personal Allowance Pocket Money	07/01/2013	138002	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138003	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138004	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138005	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138006	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138007	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138008	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138009	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138010	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138011	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138012	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138013	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138014	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138015	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138016	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138017	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138018	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138019	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138020	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138021	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138022	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138023	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	07/01/2013	138024	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	138025	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138026	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138027	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138028	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138029	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138030	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138031	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138032	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138033	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138034	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138035	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	07/01/2013	138036	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138037	£53.85
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	07/01/2013	138038	£35.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	07/01/2013	138039	£71.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138040	£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	07/01/2013	138041	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138042	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138043	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138044	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138045	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138046	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138047	£402.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138048	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138049	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138050	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138051	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138052	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138053	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138054	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138055	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138056	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138057	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138058	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138059	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138060	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138061	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138062	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138063	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138064	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138065	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138066	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138067	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138068	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138069	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138070	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138071	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	138072	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138073	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138074	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138075	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138076	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138077	£96.79
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138078	£57.74

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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	07/01/2013	138079	£71.32
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138080	£115.28
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138081	£75.53
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138082	£77.97
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138083	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138084	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138085	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138086	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138087	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138088	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138089	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138090	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138091	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138092	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	138093	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138094	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138095	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138096	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138097	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138098	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138099	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138100	£19.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138101	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138102	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138103	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138104	£217.97
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138105	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138106	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138107	£232.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138108	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138109	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138110	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138111	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/01/2013	138112	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138113	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138114	£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	Supported Lodgings Carer - Weekly Pay	07/01/2013	138115	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138116	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138117	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138118	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138119	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138120	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138121	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138122	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138123	£817.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138124	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138125	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138126	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138127	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138128	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138129	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138130	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138131	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138132	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138133	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138134	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138135	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138136	£1,988.56
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138137	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138138	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138139	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138140	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	138141	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	138142	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138143	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138144	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138145	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138146	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138147	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138148	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138149	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138150	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138151	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138152	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138153	£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	07/01/2013	138154	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138155	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138156	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138157	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138158	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138159	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138160	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138161	£62.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138162	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138163	£373.29
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138164	£98.43
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138165	£175.04
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138166	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138167	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138168	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138169	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	07/01/2013	138170	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138171	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138172	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138173	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138174	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138175	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138176	£82.55
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138177	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138178	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138179	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138180	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138181	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138182	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138183	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138184	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138185	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138186	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138187	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138188	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138189	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138190	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138191	£106.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138192	£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	07/01/2013	138193	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138194	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138195	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138196	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138197	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138198	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/01/2013	138199	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138200	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138201	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138202	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138203	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	138204	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138205	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	07/01/2013	138206	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138207	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138208	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138209	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138210	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138211	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138212	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138213	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138214	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138215	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138216	£71.98
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138217	£215.77
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138218	£259.53
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138219	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138220	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138221	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138222	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138223	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138224	£288.92

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138225	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138226	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138227	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138228	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138229	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138230	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138231	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138232	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138233	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138234	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	07/01/2013	138235	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	07/01/2013	138236	£190.68
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	07/01/2013	138237	£981.97
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	07/01/2013	138238	£25.00
COURTS ADVERTISING LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	07/01/2013	138239	£25.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	07/01/2013	138240	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	07/01/2013	138241	£40.22
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	07/01/2013	138242	£32.88
KYNOCH COURT	Adult Social Care	People Services	Revenue	Provisions Food	07/01/2013	138243	£491.09
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	07/01/2013	138244	£71.95
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Postage	07/01/2013	138245	£7.20
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/01/2013	138246	£36.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	07/01/2013	138247	£38.22
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Environment	Revenue	Repairs And Maintenance Materials	07/01/2013	138248	£22.37
CURZON DRIVE TRANSPORT PETTY CASH	Corporate and Democratic Core	Environment	Revenue	Stationery	07/01/2013	138249	£3.10
CURZON DRIVE TRANSPORT PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	07/01/2013	138250	£7.00
CURZON DRIVE TRANSPORT PETTY CASH	Highways and Transport Services	Environment	Revenue	Stationery	07/01/2013	138251	£10.08
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Repairs And Maintenance Materials	07/01/2013	138252	£10.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	07/01/2013	138253	£17.92

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STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/01/2013	138254	£59.24
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/01/2013	138255	£47.89
CURZON DRIVE WORKSHOP PETTY CASH	Corporate and Democratic Core	Environment	Revenue	Repairs And Maintenance Materials	07/01/2013	138256	£59.50
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138257	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138258	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138259	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138260	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138261	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138262	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138263	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138264	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138265	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138266	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138267	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138268	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138269	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138270	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138271	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	07/01/2013	138272	£170.42
X M A	Adult Social Care	Transformation	Revenue	Equipment Purchase	07/01/2013	138273	£70.56
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138274	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138275	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138276	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138277	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138278	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138279	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138280	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138281	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138282	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138283	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138284	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138285	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138286	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138287	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138288	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138289	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138290	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138291	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138292	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138293	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138294	£111.17

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138295	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138296	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138297	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138298	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138299	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138300	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138301	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138302	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138303	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138304	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138305	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138306	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138307	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138308	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138309	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138310	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138311	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138312	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138313	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138314	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138315	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138316	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138317	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138318	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138319	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138320	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138321	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138322	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138323	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138324	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138325	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138326	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138327	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138328	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138329	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138330	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138331	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138332	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138333	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138334	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138335	£114.19

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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	Special Guardianship	07/01/2013	138336	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138337	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138338	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138339	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138340	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138341	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138342	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138343	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138344	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138345	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138346	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138347	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138348	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138349	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138350	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138351	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	07/01/2013	138352	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	07/01/2013	138353	£31.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	07/01/2013	138354	£25.27
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	07/01/2013	138355	£17.30
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	07/01/2013	138356	£290.10
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	07/01/2013	138357	£3.10
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138358	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/01/2013	138359	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138360	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/01/2013	138361	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138362	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138363	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138364	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138365	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/01/2013	138366	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138367	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138368	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/01/2013	138369	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/01/2013	138370	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138371	£53.85

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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	07/01/2013	138372	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138373	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/01/2013	138374	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138375	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138376	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138377	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/01/2013	138378	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/01/2013	138379	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138380	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138381	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138382	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/01/2013	138383	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/01/2013	138384	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	07/01/2013	138385	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/01/2013	138386	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138387	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	07/01/2013	138388	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	07/01/2013	138389	£16.67
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/01/2013	138390	£2,640.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138391	£5,555.82
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138392	£4,719.75
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138393	£5,555.82
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138394	£5,002.16
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138395	£5,385.01
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138396	£5,394.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138397	£4,861.42
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138398	£5,234.04
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138399	£5,898.68
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138400	£5,676.41
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	08/01/2013	138401	£120.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	08/01/2013	138402	£9.00

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H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	08/01/2013	138403	£15.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	08/01/2013	138404	£6.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138405	£36.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138406	£28.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138407	£23.80
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/01/2013	138408	£90.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	08/01/2013	138409	£251.90
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	08/01/2013	138410	£1,104.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	08/01/2013	138411	£120.12
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	08/01/2013	138412	£108.12
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138413	£4,287.74
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138414	£1,429.32
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138415	-£344.76
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138416	£7,697.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138417	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138418	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138419	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138420	£174.50
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138421	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138422	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138423	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138424	£181.48
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138425	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138426	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138427	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138428	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138429	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138430	£125.64
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138431	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138432	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138433	£216.38
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138434	£83.76
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	08/01/2013	138435	£540.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/01/2013	138436	£103.08
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138437	£4,766.52
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138438	-£344.76

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	08/01/2013	138439	£4,008.40
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138440	£3,668.36
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138441	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138442	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138443	£3,402.95
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138444	£3,240.92
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138445	£4,890.96
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/01/2013	138446	£171.53
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/01/2013	138447	£50.45
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	08/01/2013	138448	£530.46
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Environment	Revenue	Refuse Hygiene	08/01/2013	138449	£89.33
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	08/01/2013	138450	£113.88
PRICEWATERHOUSECOOPERS LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	08/01/2013	138451	£20,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/01/2013	138452	£257.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138453	£92.02
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138454	£6,931.06
C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138455	-£344.76
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138456	£8,877.78
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138457	£3,748.52
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138458	£6,670.23
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138459	-£374.44
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138460	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138461	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138462	£7,122.25
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138463	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138464	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138465	£3,373.73
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138466	£3,373.73
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138467	£3,186.18

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PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	08/01/2013	138468	£75.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138469	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138470	£481.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138471	£544.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138472	£230.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138473	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138474	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138475	£1,619.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138476	£362.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138477	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138478	£146.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138479	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138480	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138481	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138482	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138483	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138484	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138485	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138486	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138487	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138488	£844.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138489	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138490	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138491	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138492	£474.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138493	£1,540.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138494	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138495	£718.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138496	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138497	£1,549.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138498	£397.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138499	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138500	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138501	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138502	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138503	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138504	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138505	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138506	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138507	£767.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138508	£593.30

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T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138509	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138510	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138511	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138512	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138513	£223.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138514	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138515	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138516	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138517	£593.30
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138518	£453.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138519	£698.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138520	£237.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138521	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138522	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138523	£1,570.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138524	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138525	£1,772.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138526	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138527	£1,479.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138528	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138529	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138530	£321.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138531	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138532	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138533	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138534	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138535	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138536	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138537	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138538	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138539	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138540	£516.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138541	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138542	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138543	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138544	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138545	£321.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138546	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138547	£62.82
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138548	£949.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138549	£390.88

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T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138550	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138551	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138552	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138553	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138554	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138555	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138556	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138557	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138558	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138559	£593.30
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138560	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138561	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138562	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138563	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138564	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138565	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138566	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138567	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138568	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138569	£328.06
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138570	£195.44
EAST OF ENGLAND TRADING STANDARD ASS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/01/2013	138571	£3,997.50
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138572	£5,682.65
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138573	-£344.76
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	08/01/2013	138574	£4,272.75
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	08/01/2013	138575	£6,647.85
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138576	£7,710.14
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	08/01/2013	138577	£181.56
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/01/2013	138578	£889.20
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138579	£466.50
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	08/01/2013	138580	£6,138.20
THE LIGHTNING INDUSTRY ASSOCIATION LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	08/01/2013	138581	£406.50
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/01/2013	138582	£360.00
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	08/01/2013	138583	£141.94
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	08/01/2013	138584	£1,232.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138585	£5,444.71

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TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	08/01/2013	138586	£99.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	08/01/2013	138587	£1,180.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	08/01/2013	138588	£160.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	08/01/2013	138589	£1,119.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	08/01/2013	138590	£666.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	08/01/2013	138591	£464.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	08/01/2013	138592	£200.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	08/01/2013	138593	£2,294.00
CO-OPERATIVE PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138594	£81.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	08/01/2013	138595	-£318.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/01/2013	138596	£358.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/01/2013	138597	£9.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	08/01/2013	138598	£17.20
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	08/01/2013	138599	£150.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	08/01/2013	138600	£21.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	08/01/2013	138601	£27.00
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	08/01/2013	138602	£5,757.14
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	08/01/2013	138603	£7,353.47
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Plant	08/01/2013	138604	£105.00
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	08/01/2013	138605	£2,895.83
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138606	£1,992.85
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Cleaning Materials	08/01/2013	138607	£176.50
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	08/01/2013	138608	£2,895.83
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	08/01/2013	138609	£34.30
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	08/01/2013	138610	£206.04
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	08/01/2013	138611	£20.08
TREATWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	08/01/2013	138612	£81.50
TREATWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	08/01/2013	138613	£81.00
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	08/01/2013	138614	£994.00
KAMSET DIGITAL	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Personal Sundries	08/01/2013	138615	£99.00
PAULINE DREW CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138616	£880.80
KAMSET DIGITAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	08/01/2013	138617	£108.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138618	£35.10
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138619	£30.73

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BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/01/2013	138620	£27,170.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/01/2013	138621	£137.23
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138622	£1,620.86
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/01/2013	138623	£5.42
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	08/01/2013	138624	£40.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	08/01/2013	138625	£1,717.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138626	£332.82
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138627	£580.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138628	£71.96
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138629	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138630	£60.95
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138631	£378.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138632	£1,121.17
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138633	£370.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138634	£844.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138635	£134.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138636	£148.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138637	£249.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138638	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138639	£406.83
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138640	£310.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138641	£234.48
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138642	£256.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138643	£286.43
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138644	£358.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138645	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138646	£159.27
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138647	£278.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138648	£230.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138649	£3,846.84
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138650	£227.46
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138651	£513.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138652	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138653	£358.29
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138654	£585.18
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138655	£152.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138656	£227.52
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138657	£141.53
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138658	£139.46
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138659	£141.75

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138660	£501.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138661	£54.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138662	£243.00
EARLY LINKS TRAINING AND CON SERV	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138663	£1,110.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/01/2013	138664	£4,921.39
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	08/01/2013	138665	£829.17
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	08/01/2013	138666	£192.98
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	08/01/2013	138667	£675.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Salary	08/01/2013	138668	£1,350.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	08/01/2013	138669	£80.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138670	£160.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138671	£4,130.97
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138672	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138673	£4,703.36
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138674	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138675	£1,073.71
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138676	£2,582.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138677	-£344.76
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138678	£310.48
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	08/01/2013	138679	£11,988.75
ENSIGN BUS COMPANY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	08/01/2013	138680	£10,037.29
PRINTED PAPER PRODUCTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Promotions and Publicity	08/01/2013	138681	£76.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138682	£41.88
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138683	£795.48
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138684	£41.20
BRITISH GAS	Capital Expenditure	Housing	Capital Expenditure	Building Works	08/01/2013	138685	£1.70
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/01/2013	138686	£3,015.00
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	08/01/2013	138687	£8.32
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	08/01/2013	138688	£17.50
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	08/01/2013	138689	£98.02
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	08/01/2013	138690	£83.54
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138691	£72.11
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	08/01/2013	138692	£15.00
RICOH UK LTD	Adult Social Care	People Services	Revenue	Printing	08/01/2013	138693	£75.86
RICOH UK LTD	Adult Social Care	People Services	Revenue	Printing	08/01/2013	138694	£76.67
K M INVESTIGATONS	Housing Services - Other	Housing	Revenue	Bailiffs Fees	08/01/2013	138695	£150.00
ABLE AID	Adult Social Care	People Services	Revenue	Equipment Purchase	08/01/2013	138696	£695.00

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ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	08/01/2013	138697	£15.87
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138698	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138699	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138700	£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138701	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138702	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138703	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138704	£349.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138705	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138706	£335.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138707	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138708	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138709	£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138710	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138711	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138712	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138713	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138714	£1,647.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138715	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138716	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138717	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138718	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138719	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138720	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138721	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138722	£390.88

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138723	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138724	£73.29
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138725	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138726	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138727	£1,158.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138728	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138729	£1,758.12
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138730	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138731	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138732	£1,228.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138733	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138734	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138735	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138736	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138737	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138738	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138739	£104.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138740	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138741	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138742	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138743	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138744	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138745	£369.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138746	£1,301.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138747	£289.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138748	£764.31

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138749	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138750	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138751	£523.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138752	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138753	£317.59
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138754	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138755	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138756	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138757	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138758	£753.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138759	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138760	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138761	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138762	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138763	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138764	£753.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138765	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138766	£83.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138767	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138768	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138769	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138770	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138771	£767.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138772	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138773	£1,755.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138774	£167.52

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138775	£48.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138776	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138777	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138778	£1,982.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138779	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138780	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138781	£34.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138782	£289.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138783	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138784	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138785	£578.22
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138786	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138787	£481.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138788	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138789	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138790	£20.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138791	£844.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138792	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138793	£537.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138794	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138795	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138796	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138797	£404.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138798	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138799	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138800	£48.86

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138801	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138802	£572.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138803	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138804	£809.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138805	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138806	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138807	£1,268.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138808	£237.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138809	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138810	£397.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138811	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138812	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138813	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138814	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138815	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138816	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138817	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138818	£589.81
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138819	£509.54
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	08/01/2013	138820	£772.80
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Health and Safety	08/01/2013	138821	£848.75
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138822	£3,511.41
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138823	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138824	£3,493.26
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138825	-£326.61
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	08/01/2013	138826	£2,807.90
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	08/01/2013	138827	£2,807.90
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138828	£1,853.49

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BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138829	£1,830.55
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138830	£3,962.42
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	08/01/2013	138831	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	08/01/2013	138832	£2,615.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138833	£528.64
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138834	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138835	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138836	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138837	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138838	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138839	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138840	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138841	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138842	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138843	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138844	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138845	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138846	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138847	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138848	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/01/2013	138849	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138850	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138851	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138852	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138853	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138854	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138855	£1,850.24

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BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138856	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138857	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138858	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138859	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138860	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138861	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138862	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138863	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138864	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138865	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138866	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	08/01/2013	138867	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138868	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138869	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	08/01/2013	138870	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138871	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138872	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138873	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138874	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138875	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138876	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138877	£1,762.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138878	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	08/01/2013	138879	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138880	£1,849.76
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138881	£3,713.46
GRAYS THURROCK TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Rent Payable	08/01/2013	138882	£7,800.00

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PITNEY BOWES LTD	Children's and Education Services	People Services	Revenue	Postage	08/01/2013	138883	£98.40
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138884	£25.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138885	£26.80
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138886	£25.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138887	£10.72
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/01/2013	138888	£19,500.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/01/2013	138889	£17,500.00
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/01/2013	138890	£13,750.00
OPEN DOOR	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/01/2013	138891	£10,500.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/01/2013	138892	£14,500.00
THURROCK SPORTS COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/01/2013	138893	£2,375.00
SECOND GENERATION	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/01/2013	138894	£4,375.00
ESSEX SAVERS NET CREDIT UNION LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	08/01/2013	138895	£3,500.00
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138896	-£333.64
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138897	-£333.64
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138898	-£2,595.06
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138899	-£2,511.35
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138900	-£2,595.06
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138901	-£916.58
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138902	-£887.01
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138903	-£916.58
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138904	-£937.57
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138905	-£907.33
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138906	-£937.57
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138907	-£1,857.96
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138908	-£1,798.03
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138909	-£1,857.96
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	08/01/2013	138910	£206.40

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THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138911	£50.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138912	£110.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138913	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	08/01/2013	138914	£77.13
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138915	£1,830.55
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Travel Insurance	08/01/2013	138916	£17.20
EXPERTSINPROPERTY	Adult Social Care	People Services	Revenue	Home Care Independent Sector	08/01/2013	138917	£560.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138918	£1,830.55
CITY ELECTRICAL FACTORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	08/01/2013	138919	£14.63
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2013	138920	£14,392.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138921	£1,739.72
EGBERT TAYLOR AND CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	08/01/2013	138922	£1,556.40
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	08/01/2013	138923	£2,000.00
VANITORIALS LTD	Children's and Education Services	People Services	Revenue	Health and Safety	08/01/2013	138924	£67.50
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138925	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138926	£202.40
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138927	£94.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138928	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138929	£121.44
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	08/01/2013	138930	£14,392.00
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138931	£2,740.08
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138932	£2,740.08
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/01/2013	138933	£49,078.60
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	08/01/2013	138934	£85.45
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138935	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138936	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138937	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138938	£1,071.42
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138939	£1,080.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138940	£410.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138941	£50.00

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THE CHARTERED INSTITUTE OF HIGHWAYS AND TRANSPORTA	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	08/01/2013	138942	£142.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138943	£1,830.55
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138944	£1,830.55
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138945	£6,200.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138946	£3,299.33
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138947	£708.60
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	08/01/2013	138948	£-33.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138949	£8.40
PRINCES TRUST TEAM	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138950	£500.00
PRINCES TRUST TEAM	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138951	£200.00
WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/01/2013	138952	£2,966.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138953	£1,830.55
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	08/01/2013	138954	£49.00
INDEPENDENT CHILDCARE GROUP OF SCHOOLS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	08/01/2013	138955	£12,400.00
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	08/01/2013	138956	£-4.38
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138957	£1,830.55
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138958	£8,980.17
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138959	£8,299.01
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138960	£937.57
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138961	£6,074.05
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138962	£1,857.96
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138963	£4,927.09
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138964	£-344.76
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138965	£3,557.86
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138966	£-344.76
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138967	£7,445.36
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138968	£6,385.11
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138969	£7,382.43

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CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138970	£10,644.93
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138971	£9,740.70
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138972	£8,699.55
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138973	-£344.76
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138974	£12,128.55
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	08/01/2013	138975	-£344.76
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	08/01/2013	138976	£594.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	08/01/2013	138977	£800.00
OCHEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	08/01/2013	138978	£2,580.60
VISUAL SOLUTIONS EVENTS	Children's and Education Services	People Services	Revenue	Shared Care Respite	08/01/2013	138979	£75.00
VISUAL SOLUTIONS EVENTS	Children's and Education Services	People Services	Revenue	Project Work	08/01/2013	138980	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138981	£38.27
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/01/2013	138982	£2,250.00
KENT COUNTY COUNCIL	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	08/01/2013	138983	£4,550.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138984	£850.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	08/01/2013	138985	£1,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138986	£83.84
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138987	£48.07
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138988	£32.41
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/01/2013	138989	£29.96
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/01/2013	138990	-£125.00
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/01/2013	138991	£2,451.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	08/01/2013	138992	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2013	138993	£2,000.00
REDACTED	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	09/01/2013	138994	£185.60
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	09/01/2013	138995	£1,866.38
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	09/01/2013	138996	£308.75
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	09/01/2013	138997	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	09/01/2013	138998	£1,575.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	09/01/2013	138999	£1,575.00
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	09/01/2013	139000	£220.10
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	09/01/2013	139001	£510.00
MKBMT LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	09/01/2013	139002	£50.00

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ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Sewerage Environmental Charges	09/01/2013	139003	£199.15
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	09/01/2013	139004	£116.57
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	09/01/2013	139005	£122.44
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139006	£2,117.14
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rubbish Removal	09/01/2013	139007	£89.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	09/01/2013	139008	£86.44
ST JOHN AMBULANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	09/01/2013	139009	£378.00
EUROGRAPHICS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	09/01/2013	139010	£187.00
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	09/01/2013	139011	£167.90
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	09/01/2013	139012	£384.18
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	09/01/2013	139013	£46.26
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	09/01/2013	139014	£115.50
WELFARE CALL LAC LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	09/01/2013	139015	£10,392.53
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	IT Project Related Expenditure	09/01/2013	139016	£1,100.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	09/01/2013	139017	£300.00
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	09/01/2013	139018	£800.00
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	09/01/2013	139019	£82.21
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	09/01/2013	139020	£327.37
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	09/01/2013	139021	£95.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	09/01/2013	139022	£115.51
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	09/01/2013	139023	£90.31
I P S PENSION BUILDER	Adult Social Care	People Services	Revenue	Business Rates	09/01/2013	139024	£6,250.00
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139025	£11,071.43
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139026	£11,071.43
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	09/01/2013	139027	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139028	£6,202.98
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139029	£15.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139030	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	09/01/2013	139031	£15.00
RAYVAC ELECTRICS	Adult Social Care	People Services	Revenue	Equipment Purchase	09/01/2013	139032	£81.67
RAYVAC ELECTRICS	Adult Social Care	People Services	Revenue	Equipment Purchase	09/01/2013	139033	£66.67
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Project Work	09/01/2013	139034	£8,750.00
REDACTED	Adult Social Care	Transformation	Revenue	Children's Workforce Development	09/01/2013	139035	£396.00

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HERTFORDSHIRE COUNTY COUNCIL	Adult Social Care	Transformation	Revenue	Service Development	09/01/2013	139036	£105.00
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2013	139037	£1,305.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/01/2013	139038	£52.41
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	09/01/2013	139039	£105.92
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/01/2013	139040	£43.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/01/2013	139041	£43.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	09/01/2013	139042	£43.33
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139043	£1.02
FRESHFILL SNACK BAR	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/01/2013	139044	£55.00
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	09/01/2013	139045	£1,249.77
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	09/01/2013	139046	£528.40
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	Skills for Care	09/01/2013	139047	£3,080.00
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	Personal Development Training	09/01/2013	139048	£3,720.00
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	PQ Development Sub	09/01/2013	139049	£3,720.00
ESG POOL VENTILATION LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	09/01/2013	139050	£9,914.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139051	£601.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	09/01/2013	139052	£93.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139053	£648.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	09/01/2013	139054	£93.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139055	£828.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	09/01/2013	139056	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	09/01/2013	139057	£68.06
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139058	£3,164.63
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139059	£3,298.54
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139060	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139061	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139062	£3,347.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139063	£2,398.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	09/01/2013	139064	£2,734.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	09/01/2013	139065	£4,804.34
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139066	£4,925.45
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139067	£1,851.52
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139068	£1,805.76
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/01/2013	139069	£4.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	09/01/2013	139070	£32.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	09/01/2013	139071	£7.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	09/01/2013	139072	£90.00

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BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	09/01/2013	139073	£2,830.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2013	139074	£49.87
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	09/01/2013	139075	£140.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	09/01/2013	139076	£1,242.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139077	£360.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139078	£380.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	09/01/2013	139079	£4,366.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	09/01/2013	139080	£2,501.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	09/01/2013	139081	£45.00
EASY CONNECT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	09/01/2013	139082	£173.93
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/01/2013	139083	£42.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/01/2013	139084	£42.00
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Stationery	09/01/2013	139085	£199.37
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	09/01/2013	139086	£5.25
MJW OFFICE MOVES LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	09/01/2013	139087	£6,800.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	09/01/2013	139088	£15.75
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139089	£898.27
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139090	£3,682.75
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139091	£3,782.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139092	£4,174.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139093	£663.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139094	£658.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139095	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139096	£469.83
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139097	£5,070.41
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139098	£5,184.84
HAMPSHIRE COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	09/01/2013	139099	£1,512.00
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139100	£6,600.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	09/01/2013	139101	£7,262.80
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	09/01/2013	139102	£4,892.36
IDOX SOFTWARE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	09/01/2013	139103	£6,993.77
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139104	£2,590.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139105	£790.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139106	£570.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139107	£570.00
EUIN STEELE AND PARTNERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Medical Fees	09/01/2013	139108	£74.17

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ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	09/01/2013	139109	£800.00
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Revenue	Parking Fees	09/01/2013	139110	£113.43
BATIAS INDEPENDENT ADVOCACY SERV	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	09/01/2013	139111	£12,202.97
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/01/2013	139112	£13.57
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	09/01/2013	139113	£26.90
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	09/01/2013	139114	£26.90
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	09/01/2013	139115	£26.90
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	09/01/2013	139116	£26.90
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	09/01/2013	139117	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	09/01/2013	139118	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	09/01/2013	139119	£10.00
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	09/01/2013	139120	£10.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Children's Workforce Development	09/01/2013	139121	£404.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Children's Workforce Development	09/01/2013	139122	£404.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	09/01/2013	139123	£102.18
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	09/01/2013	139124	£13.57
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Sewerage Environmental Charges	09/01/2013	139125	£158.22
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Children's Workforce Development	09/01/2013	139126	£404.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Children's Workforce Development	09/01/2013	139127	£404.00
LONDON BOR OF BARKING AND DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Salary	09/01/2013	139128	£29,478.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	09/01/2013	139129	£23.44
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139130	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139131	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	09/01/2013	139132	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139133	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	09/01/2013	139134	£39.63
GRAYS SERVICE STATION	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	09/01/2013	139135	£422.59
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	09/01/2013	139136	£180.00
MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	09/01/2013	139137	£106.70
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	09/01/2013	139138	£240.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	09/01/2013	139139	£240.00
THOMSON REUTERS (LEGAL) LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	09/01/2013	139140	£135.00
BRIGHT KIDZ	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	09/01/2013	139141	£327.50
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	09/01/2013	139142	£87.73

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
G V A	Central Services To The Public	Finance & Corporate Governance	Revenue	Building Maintenance Day To Day	09/01/2013	139143	£9,000.00
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	09/01/2013	139144	£185.00
UK POWER NETWORKS (OP) LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	09/01/2013	139145	£445.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	09/01/2013	139146	£400.00
WEST AND COE	Children's and Education Services	People Services	Revenue	External Agencies	09/01/2013	139147	£530.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139148	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139149	£3,199.98
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139150	£5.25
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139151	-£0.22
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139152	£8.25
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139153	£1.12
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139154	£4.23
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	09/01/2013	139155	£27.36
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Other Expenses	09/01/2013	139156	£78.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	09/01/2013	139157	£56.32
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	09/01/2013	139158	£11.20
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	09/01/2013	139159	£15.90
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	09/01/2013	139160	£61.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	09/01/2013	139161	£40.00
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Volunteers Travel and Subsistence	09/01/2013	139162	£12.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	09/01/2013	139163	£6.90
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139164	-£6.49
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	09/01/2013	139165	£825.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	09/01/2013	139166	£6.99
PIXELWORK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	09/01/2013	139167	£3,250.00
PIXELWORK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	09/01/2013	139168	£900.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2013	139169	£72.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2013	139170	£485.76
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	09/01/2013	139171	£121.44
AIREY CONSULTANCY SERVICES LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Project Work	09/01/2013	139172	£1,875.00
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	09/01/2013	139173	£705.60
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	09/01/2013	139174	£169.65
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	09/01/2013	139175	£4,528.59
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139176	£2.89

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REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	09/01/2013	139177	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	09/01/2013	139178	£35.35
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Prof Bodies	09/01/2013	139179	£205.00
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Foster Care Training	09/01/2013	139180	£882.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2013	139181	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2013	139182	£24.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	09/01/2013	139183	£9.60
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139184	£5.12
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	09/01/2013	139185	£7.17
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	09/01/2013	139186	£1,221.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	09/01/2013	139187	£67.47
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	09/01/2013	139188	£461.75
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	09/01/2013	139189	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	09/01/2013	139190	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	09/01/2013	139191	£588.46
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2013	139192	£34.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	09/01/2013	139193	£38.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139194	£12,621.34
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	09/01/2013	139195	£12,621.34
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	09/01/2013	139196	£435.00
TYCO INTERGRATED SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	09/01/2013	139197	£297.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	09/01/2013	139198	£51.90
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Burial Fees	09/01/2013	139199	£43.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	09/01/2013	139200	£11.40
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/01/2013	139201	£220.87
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	10/01/2013	139202	£74.53
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	10/01/2013	139203	£110.93
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Grave Maintenance	10/01/2013	139204	£1,171.10
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139205	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139206	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139207	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139208	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139209	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139210	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139211	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139212	£181.48
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139213	£219.87

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TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139214	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139215	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139216	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139217	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139218	£41.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139219	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139220	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139221	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139222	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139223	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139224	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139225	£83.76
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	10/01/2013	139226	£65.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139227	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139228	£34.90
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139229	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139230	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139231	£118.66
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139232	£6.98
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139233	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139234	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139235	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139236	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139237	£90.74
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139238	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139239	£27.92
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139240	£104.70
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139241	£104.70
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139242	£118.66
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139243	£184.97
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139244	£209.40
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139245	£83.76
ROWLAND OAK LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	10/01/2013	139246	£1,000.00
ANGLIAN WATER SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Water Charges	10/01/2013	139247	£43.36
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/01/2013	139248	£92.39
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	10/01/2013	139249	£975.65
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139250	£34.10
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139251	£34.10
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	10/01/2013	139252	£186.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	10/01/2013	139253	£159.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MATTA PRODUCTS UK LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	10/01/2013	139254	£2,021.25
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/01/2013	139255	£9.44
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/01/2013	139256	£61.26
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	10/01/2013	139257	£204.17
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/01/2013	139258	£155.88
SOCIETY OF CHIEF LIBRARIANS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Prof Bodies	10/01/2013	139259	£375.00
KIRWIN AND SIMPSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	10/01/2013	139260	£70.00
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139261	£57,085.93
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139262	£13.96
MRFS GROUP	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	10/01/2013	139263	£317.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Partnership Funding	10/01/2013	139264	£393.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	10/01/2013	139265	£1,056.80
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	10/01/2013	139266	£7,939.42
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	10/01/2013	139267	£1,722.78
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	10/01/2013	139268	£1,665.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	10/01/2013	139269	£1,080.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/01/2013	139270	£1,550.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Payments for child Refugees	10/01/2013	139271	£562.16
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/01/2013	139272	£987.84
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/01/2013	139273	£750.00
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/01/2013	139274	£6,225.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2013	139275	£2,554.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	10/01/2013	139276	£3,504.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2013	139277	£3,092.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/01/2013	139278	£41.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2013	139279	£1,011.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	10/01/2013	139280	£1,882.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2013	139281	£1,547.46
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2013	139282	£1,369.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2013	139283	£2,623.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	10/01/2013	139284	£2,315.77
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/01/2013	139285	£443.27
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/01/2013	139286	£443.27
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/01/2013	139287	£443.27
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/01/2013	139288	£2,798.82
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	10/01/2013	139289	£44.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/01/2013	139290	£182.40
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	10/01/2013	139291	£106.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Private Contractors	10/01/2013	139292	£60.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	10/01/2013	139293	-£300.00
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	10/01/2013	139294	£61.99
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	10/01/2013	139295	£99.90
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	10/01/2013	139296	£11,840.00
GRAID PUBLICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Subscriptions Prof Bodies	10/01/2013	139297	£30.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/01/2013	139298	£593.01
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139299	£979.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139300	£1,171.00
LIQUIDLOGIC LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	10/01/2013	139301	£5,171.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139302	£69.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139303	£148.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139304	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139305	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139306	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139307	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139308	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139309	£278.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139310	£303.92
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139311	£3,605.62
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139312	£3,700.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139313	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139314	£278.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139315	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139316	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139317	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139318	£254.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139319	£703.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139320	£1,557.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139321	£285.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139322	£833.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139323	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139324	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139325	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139326	£80.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139327	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139328	£488.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139329	£1,385.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139330	£959.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139331	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139332	£415.64

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139333	£271.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139334	£951.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139335	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139336	£127.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139337	£575.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139338	£621.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139339	£809.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139340	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139341	£117.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139342	£186.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139343	£100.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139344	£54.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139345	£355.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139346	£40.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139347	£180.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139348	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139349	£201.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139350	£40.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139351	£601.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139352	£173.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139353	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139354	£118.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139355	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139356	£923.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139357	£43.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139358	£507.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139359	£53.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139360	£315.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139361	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139362	£778.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139363	£72.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139364	£47.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139365	£90.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139366	£201.75
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139367	£82.88
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139368	£1,577.44
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139369	£1,365.68
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139370	£473.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139371	£2,771.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139372	£290.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139373	£484.60

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139374	£91.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139375	£1,950.95
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139376	£642.76
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139377	£966.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139378	£1,118.93
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139379	£1,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139380	£1,246.16
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139381	£206.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139382	£521.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139383	£259.48
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139384	£465.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139385	£738.48
Z S ESTATES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	10/01/2013	139386	£347.94
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	10/01/2013	139387	£247.71
MIKE TOBIN CONSULTANCY LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	10/01/2013	139388	£6,930.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	10/01/2013	139389	£6,421.40
DAGENHAM MOTORS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	10/01/2013	139390	£778.30
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139391	£33.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	10/01/2013	139392	£70.00
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	10/01/2013	139393	£17,975.02
PRINT SEARCH CHESTER LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	10/01/2013	139394	£105.28
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/01/2013	139395	£90.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2013	139396	£90.00
ASSOC OF TOWN CENTRE MANAGEMENT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Seminars And Courses	10/01/2013	139397	£725.00
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	10/01/2013	139398	£1,215.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139399	£1,027.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139400	£1,003.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2013	139401	£565.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	10/01/2013	139402	£65.00
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	10/01/2013	139403	£698.40
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/01/2013	139404	£78.20
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139405	£1,439.68
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	10/01/2013	139406	£258.01
INST FOR OUTDOOR LEARNING	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/01/2013	139407	£192.00

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COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	10/01/2013	139408	£114,389.47
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	10/01/2013	139409	£75.02
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139410	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139411	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139412	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139413	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139414	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	10/01/2013	139415	£10.00
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/01/2013	139416	£20.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	10/01/2013	139417	£20.00
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	10/01/2013	139418	£27.14
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	10/01/2013	139419	£91.61
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	10/01/2013	139420	£90.98
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	10/01/2013	139421	£91.25
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	10/01/2013	139422	£511.72
ANA TREATMENT CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	10/01/2013	139423	£2,375.86
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2013	139424	£1,612.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	10/01/2013	139425	£235.00
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	10/01/2013	139426	£10,200.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139427	£1,318.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139428	£2,150.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139429	£466.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139430	£5,496.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139431	£195.52
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139432	£158.79
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139433	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139434	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139435	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139436	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139437	£478.80
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139438	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139439	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139440	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139441	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139442	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139443	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139444	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139445	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139446	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139447	£960.00

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GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139448	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139449	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139450	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139451	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139452	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139453	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139454	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	10/01/2013	139455	£960.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	10/01/2013	139456	£272.00
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	10/01/2013	139457	£39.20
COMPOUND ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Planned	10/01/2013	139458	£1,610.00
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139459	£7,252.72
VEOLIA ES UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	10/01/2013	139460	£56.12
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	10/01/2013	139461	£301.77
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139462	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139463	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139464	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139465	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139466	£582.83
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139467	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139468	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139469	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139470	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139471	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139472	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139473	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139474	£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	10/01/2013	139475	£195.44
ANGELS COURIER SERVICES LTD	Children's and Education Services	People Services	Revenue	Legal Fees	10/01/2013	139476	£48.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	10/01/2013	139477	£900.00
ARGOS DISTRIBUTORS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	10/01/2013	139478	£136.92
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	10/01/2013	139479	£24.68

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DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	10/01/2013	139480	£19.74
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	10/01/2013	139481	£26.80
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139482	£194.12
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139483	£409.12
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139484	£194.12
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139485	£13.87
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139486	£6.93
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139487	£34.66
MILLANE CONTRACT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139488	£7,369.72
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/01/2013	139489	£133.65
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/01/2013	139490	£116.32
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	10/01/2013	139491	£183.10
BRITISH TELECOMMUNICATIONS PLC	Capital Expenditure	Housing	Capital Expenditure	Building Works	10/01/2013	139492	£153.83
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	10/01/2013	139493	£80.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	People Services	Revenue	Project Work	10/01/2013	139494	£69,126.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139495	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139496	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139497	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139498	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139499	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139500	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139501	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139502	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139503	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139504	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139505	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139506	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139507	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139508	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139509	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139510	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139511	£95.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139512	£95.00
GRAYS OFFICE SUPPLIES	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	10/01/2013	139513	£33.41
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	10/01/2013	139514	£95.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	10/01/2013	139515	£3,242.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	10/01/2013	139516	£294.66
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	10/01/2013	139517	£29,666.67
INST OF OCCUPATIONAL SAFETY AND HEALTH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Practice Placements Training	10/01/2013	139518	£150.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139519	£6.00
H M C T S	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139520	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	10/01/2013	139521	£59.10
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	10/01/2013	139522	£565.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	10/01/2013	139523	£565.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	10/01/2013	139524	£95.00
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	10/01/2013	139525	£30.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139526	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139527	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139528	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139529	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139530	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139531	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139532	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139533	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139534	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139535	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139536	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139537	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139538	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139539	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139540	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139541	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139542	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139543	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139544	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139545	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139546	£1,830.55

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139547	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139548	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139549	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139550	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139551	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139552	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139553	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139554	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139555	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139556	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139557	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139558	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139559	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139560	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139561	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139562	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139563	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139564	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139565	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139566	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139567	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139568	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139569	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139570	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139571	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139572	£1,830.55

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139573	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139574	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139575	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139576	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139577	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139578	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139579	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139580	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139581	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139582	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139583	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139584	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139585	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139586	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139587	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139588	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139589	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139590	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139591	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139592	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139593	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139594	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139595	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139596	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139597	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139598	£472.40

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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	10/01/2013	139599	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139600	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139601	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139602	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139603	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139604	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139605	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139606	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139607	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139608	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139609	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139610	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139611	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139612	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139613	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139614	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139615	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139616	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139617	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139618	£1,970.85
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	10/01/2013	139619	£-527.89
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139620	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139621	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	10/01/2013	139622	£-527.89
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139623	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139624	£1,830.55

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139625	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139626	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139627	£1,830.51
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139628	£2,156.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139629	£1,728.87
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139630	£2,006.32
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139631	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139632	£2,019.65
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139633	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139634	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139635	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139636	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139637	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139638	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139639	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139640	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139641	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139642	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	10/01/2013	139643	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139644	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139645	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139646	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	10/01/2013	139647	£1,818.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139648	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139649	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139650	£1,830.55

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139651	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139652	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139653	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	10/01/2013	139654	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	10/01/2013	139655	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139656	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139657	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139658	£1,971.91
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139659	£1,971.91
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139660	£885.75
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139661	£1,759.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139662	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	10/01/2013	139663	£1,830.55
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	10/01/2013	139664	£265.91
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	10/01/2013	139665	£136.78
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	10/01/2013	139666	£4,050.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	10/01/2013	139667	£15,075.00
T-THREE PUBLIC SECTOR CONSULTING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	10/01/2013	139668	£1,986.85
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	10/01/2013	139669	£9.70
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139670	£5,925.34
CREATIVE KIDS NURSERIES LTD	Children's and Education Services	People Services	Revenue	Community Payments	11/01/2013	139671	£437.50
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139672	£2,453.07
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139673	-£582.53
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contributions to Local Authorities	11/01/2013	139674	£33,393.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139675	£7,781.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139676	£7,533.00
SECOM PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	11/01/2013	139677	£178.63

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139678	£7,327.78
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139679	£7,681.18
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139680	£550.00
BRITISH INSTITUTE OF FACILITIES MANAGEMENT	Children's and Education Services	People Services	Revenue	Professional Fees	11/01/2013	139681	£74.00
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	11/01/2013	139682	£95.94
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	11/01/2013	139683	£17.33
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	11/01/2013	139684	£17.33
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	11/01/2013	139685	£17.33
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139686	£120.96
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139687	£7,431.01
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139688	£3,074.89
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139689	-£386.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139690	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139691	-£311.40
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	11/01/2013	139692	£18.35
ENERGY SAVING LIGHTING UK LTD	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Building Works	11/01/2013	139693	£8,287.70
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139694	£6,316.87
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	11/01/2013	139695	£18.35
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/01/2013	139696	£11,625.00
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	11/01/2013	139697	£28.27
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	11/01/2013	139698	£29.65
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	11/01/2013	139699	£29.65
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	11/01/2013	139700	£63.25
EUROGRAPHICS	Housing Services - Other	Housing	Revenue	Improve Fire Precautions	11/01/2013	139701	£65.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139702	£405.61
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139703	£70.64
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139704	£122.60
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139705	£2,779.15
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139706	£2,823.48
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139707	-£297.60
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139708	£2,603.34
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139709	-£386.84
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139710	£3,163.82

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JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139711	-£527.89
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139712	£2,730.43
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139713	-£527.88
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139714	£6,978.94
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139715	-£335.07
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/01/2013	139716	£49.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139717	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139718	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139719	£3,329.56
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139720	£3,284.92
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139721	£6,241.32
CRYSTAL COMMERCIAL CLEANING LTD	Children's and Education Services	People Services	Revenue	Section 17	11/01/2013	139722	£123.00
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	11/01/2013	139723	£600.00
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/01/2013	139724	£2,188.76
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139725	£5,314.29
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139726	£102.20
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139727	£142.27
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	11/01/2013	139728	£2,893.80
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Home Charges	11/01/2013	139729	-£1,098.77
THE HOLLIES RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139730	£4,737.11
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139731	£11,117.22
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/01/2013	139732	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/01/2013	139733	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/01/2013	139734	£715.52
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/01/2013	139735	£1,333.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139736	£10,407.01
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/01/2013	139737	-£500.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139738	£16,089.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	11/01/2013	139739	£1,761.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139740	£239.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	11/01/2013	139741	£471.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139742	£2,274.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	11/01/2013	139743	£172.64

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139744	£1,608.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	11/01/2013	139745	£142.96
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139746	£1,295.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	11/01/2013	139747	£189.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139748	£409.74
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	11/01/2013	139749	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139750	£252.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	11/01/2013	139751	£170.14
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	11/01/2013	139752	£2,331.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	11/01/2013	139753	£2,504.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	11/01/2013	139754	£4,445.94
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	11/01/2013	139755	£130.00
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/01/2013	139756	£348.84
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/01/2013	139757	£1,471.50
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	11/01/2013	139758	£553.39
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/01/2013	139759	£6,098.07
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/01/2013	139760	£6,026.41
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/01/2013	139761	£3,019.18
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	11/01/2013	139762	£1,536.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	11/01/2013	139763	£300.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	11/01/2013	139764	£6,512.00
UCAS APPLICATION ACCOUNT	Children's and Education Services	People Services	Revenue	Accommodation Payments	11/01/2013	139765	£23.00
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	11/01/2013	139766	£63.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139767	£1,099.67
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	11/01/2013	139768	£5,883.00
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	11/01/2013	139769	£3,467.52
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	11/01/2013	139770	£65.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139771	£180.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139772	£200.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	11/01/2013	139773	£60.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139774	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139775	£120.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139776	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	11/01/2013	139777	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139778	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139779	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139780	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139781	£145.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139782	£85.00

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MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139783	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139784	£120.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	11/01/2013	139785	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	11/01/2013	139786	£110.00
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	11/01/2013	139787	£8,089.00
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	11/01/2013	139788	£27,060.64
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	11/01/2013	139789	£11,875.00
THURROCK MIND	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	11/01/2013	139790	£11,875.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/01/2013	139791	-£80.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/01/2013	139792	-£114.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/01/2013	139793	-£311.54
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139794	£9,714.18
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139795	£5,487.87
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139796	£9,015.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139797	£8,748.84
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139798	£5,059.69
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139799	£8,994.98
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139800	£9,519.03
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139801	£9,486.75
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139802	£9,185.47
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139803	£9,169.24
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139804	£7,589.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/01/2013	139805	-£133.92
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Revenue	Telephones Line Rental	11/01/2013	139806	£347.63
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	11/01/2013	139807	£232.01
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	11/01/2013	139808	£46.10
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	11/01/2013	139809	£8,556.00
PURCHASING INDEX (UK) LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	11/01/2013	139810	£6,250.00
WATERSTONES BOOKSELLERS LTD	Children's and Education Services	People Services	Revenue	Stationery	11/01/2013	139811	£135.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	11/01/2013	139812	£90.00
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139813	£4,303.91
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139814	-£387.72
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139815	£3,238.61
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139816	-£344.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	11/01/2013	139817	£190.00

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CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139818	£7,537.72
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/01/2013	139819	£3,748.00
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139820	£4,384.29
DENNY'S UNIFORMS	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	11/01/2013	139821	£25.50
BATIAS INDEPENDENT ADVOCACY SERV	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	11/01/2013	139822	£13,750.00
COOLCONTROL UK	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	11/01/2013	139823	£200.00
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139824	£3,773.63
SCOPE	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139825	-£527.89
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139826	£467.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139827	£21.20
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139828	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139829	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139830	£3,131.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139831	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139832	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139833	£606.00
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139834	£6,047.12
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	11/01/2013	139835	£71.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	11/01/2013	139836	£211.68
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139837	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	11/01/2013	139838	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139839	£13.37
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139840	£18.77
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139841	£16.34
INDUSTRIAL WATER JETTING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	11/01/2013	139842	£1,250.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/01/2013	139843	£52.00
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139844	£3,307.70
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139845	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139846	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139847	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139848	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139849	£40.38

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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139850	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139851	£20.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139852	£13.19
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139853	£20.39
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	11/01/2013	139854	£14.61
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subscriptions Other	11/01/2013	139855	£28.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139856	£40.46
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139857	£83.95
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139858	£27.27
THURROCK COUNCIL	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	11/01/2013	139859	£200.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/01/2013	139860	£78.84
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	11/01/2013	139861	£4.83
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	11/01/2013	139862	£39.99
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	11/01/2013	139863	£13.58
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	11/01/2013	139864	£17.44
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	11/01/2013	139865	£28.97
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	11/01/2013	139866	£35.77
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	11/01/2013	139867	£1,325.79
ROYAL MAIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	11/01/2013	139868	£8.67
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	11/01/2013	139869	£7.84
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	11/01/2013	139870	£13.38
STANNAH LIFT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/01/2013	139871	£2,387.23
NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	11/01/2013	139872	£210.56
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	11/01/2013	139873	£591.96
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	11/01/2013	139874	£321.10
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/01/2013	139875	£542.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/01/2013	139876	£732.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/01/2013	139877	£287.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	11/01/2013	139878	£366.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	11/01/2013	139879	£503.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	11/01/2013	139880	£687.00
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139881	£4,705.49
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/01/2013	139882	£1,295.65
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139883	£6,769.87
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139884	£5,092.99
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	11/01/2013	139885	£2,258.00

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SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139886	£4,650.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139887	£1,200.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/01/2013	139888	£4.03
BWT UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139889	£36.53
REDACTED	Central Services To The Public	Chief Executive Delivery Unit	Revenue	Subsistence Allowance Staff	11/01/2013	139890	£4.50
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	11/01/2013	139891	£9,150.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139892	£6,642.86
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139893	£1,000.08
MILLANE CONTRACT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/01/2013	139894	£7,732.24
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139895	£6,604.99
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139896	£10,026.29
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139897	£3,834.39
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139898	£1,643.75
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139899	£5,340.86
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139900	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139901	-£311.40
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	11/01/2013	139902	-£31.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139903	£3,985.67
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139904	£3,985.67
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/01/2013	139905	£160.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	11/01/2013	139906	£700.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/01/2013	139907	£4,849.33
ESSEX PROBATION BOARD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	11/01/2013	139908	£4,372.01
ESSEX PROBATION BOARD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	11/01/2013	139909	£4,347.57
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139910	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139911	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139912	£5,757.48
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139913	-£459.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139914	£4,871.34

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TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139915	£5,314.29
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139916	£3,719.38
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139917	£3,142.92
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139918	£2,772.95
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139919	£1,327.81
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/01/2013	139920	£3,240.06
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	11/01/2013	139921	£22.28
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	11/01/2013	139922	£1,160.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Section 17	11/01/2013	139923	£714.28
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139924	£5,314.33
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139925	£4,273.66
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139926	£5,092.99
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Salary	11/01/2013	139927	£14,178.00
REDACTED	Central Services To The Public	Holding Accounts - Support Services	Revenue	Subsistence Allowance Staff	11/01/2013	139928	£4.10
TREETOPS SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	11/01/2013	139929	£1,750.45
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139930	£3,142.16
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	11/01/2013	139931	£40.30
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	11/01/2013	139932	£7.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	11/01/2013	139933	£53.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	11/01/2013	139934	£8.94
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	11/01/2013	139935	£4.60
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Cleaning	11/01/2013	139936	£4.45
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	11/01/2013	139937	£60.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	11/01/2013	139938	£35.44
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Furniture Purchase	11/01/2013	139939	£54.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	11/01/2013	139940	£34.55
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays. Outings and Hobbies	11/01/2013	139941	£84.93

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SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Cleaning	11/01/2013	139942	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	11/01/2013	139943	£54.60
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	11/01/2013	139944	£60.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	11/01/2013	139945	£20.34
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays. Outings and Hobbies	11/01/2013	139946	£29.91
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139947	£5,092.99
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	11/01/2013	139948	£5,052.25
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Project Work	11/01/2013	139949	£9,500.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139950	£28,798.98
X M A	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	11/01/2013	139951	£118.28
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139952	£3,520.67
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139953	£7,675.82
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	11/01/2013	139954	-£527.89
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139955	£4,871.34
ACTUAL SUPPORT SERVICES LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	11/01/2013	139956	£92.17
DVIP	Children's and Education Services	People Services	Revenue	Professional Fees	11/01/2013	139957	£7,500.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139958	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	11/01/2013	139959	-£228.80
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	11/01/2013	139960	£581.16
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	11/01/2013	139961	£262.46
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139962	£5,410.89
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	11/01/2013	139963	£4,207.01
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	11/01/2013	139964	£402.42
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139965	£100.81
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139966	£215.37
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	11/01/2013	139967	£167.25
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/01/2013	139968	£1,455.00
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	14/01/2013	139969	£139.94
ESSEX COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2013	139970	£2,832.25
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	14/01/2013	139971	£819.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2013	139972	£3,112.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2013	139973	£518.83

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TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2013	139974	£809.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2013	139975	£464.17
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2013	139976	£820.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2013	139977	£631.69
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/01/2013	139978	£55.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	14/01/2013	139979	£28,125.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	14/01/2013	139980	£14,500.00
BOOKPOINT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/01/2013	139981	£225.00
SECURITY UNLIMITED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	14/01/2013	139982	£98.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	139983	£1,012.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/01/2013	139984	£96.49
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/01/2013	139985	£163.70
ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	14/01/2013	139986	£203.03
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	14/01/2013	139987	£1,184.32
THE LUCY FAITHFULL FOUNDATION	Children's and Education Services	People Services	Revenue	Assessments	14/01/2013	139988	£3,871.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	14/01/2013	139989	£965.40
P E A R	Adult Social Care	Transformation	Revenue	Foster Care Training	14/01/2013	139990	£150.00
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	139991	£471.73
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	14/01/2013	139992	£349.93
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	14/01/2013	139993	£739.35
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	14/01/2013	139994	£10.60
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	14/01/2013	139995	£471.42
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/01/2013	139996	£869.14
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/01/2013	139997	£167.60
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	14/01/2013	139998	£1,405.75
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	14/01/2013	139999	£1,859.85
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/01/2013	140000	£1,167.35
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/01/2013	140001	£1,222.82
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/01/2013	140002	£443.27
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2013	140003	£160.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2013	140004	£36.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2013	140005	£18.00
CENTREMAPS	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	14/01/2013	140006	£14.50
RIVERSIDE VETERINARY GROUP	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	14/01/2013	140007	-£133.06
RIVERSIDE VETERINARY GROUP	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	14/01/2013	140008	£133.06
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/01/2013	140009	£70.96
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	14/01/2013	140010	£54.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140011	-£55.88
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	14/01/2013	140012	£10.00

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H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/01/2013	140013	£4,730.87
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140014	£311.54
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140015	£576.43
MID ULSTER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140016	£2,162.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140017	£1,595.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140018	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140019	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140020	£803.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140021	£3.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140022	£217.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140023	£123.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140024	£57.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140025	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140026	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140027	£11.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140028	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140029	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140030	£40.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140031	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140032	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140033	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140034	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140035	£124.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140036	£466.63
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140037	£214.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140038	£310.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140039	£581.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140040	£289.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140041	£34.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140042	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140043	£80.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140044	£430.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140045	£822.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140046	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140047	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140048	£282.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140049	£324.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140050	£660.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140051	£347.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140052	£222.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140053	£133.92

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140054	£56.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140055	£157.83
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140056	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140057	£138.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140058	£445.44
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140059	£1,247.68
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140060	£2,349.11
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140061	£1,455.41
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140062	£760.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140063	£600.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140064	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140065	£1,246.16
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140066	£1,670.49
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140067	£87.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140068	£661.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140069	£507.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140070	£32.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140071	£255.25
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140072	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140073	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140074	£89.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140075	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/01/2013	140076	£464.95
SLW CONSULTING LTD	Housing Services - Housing Revenue Account	People Services	Revenue	Consultant Fees	14/01/2013	140077	£13,750.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	14/01/2013	140078	£77.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/01/2013	140079	£4,147.45
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	14/01/2013	140080	£3,630.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140081	£245.38
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	14/01/2013	140082	£90.85
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	14/01/2013	140083	£137.85
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2013	140084	£522.00
HITACHI CAPITAL COM VEHICLE SER	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	14/01/2013	140085	£364.38
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	14/01/2013	140086	£450.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140087	£945.04
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140088	£49.47
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140089	£541.92
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Children's Workforce Development	14/01/2013	140090	£404.00
THE FOSTERING NETWORK	Children's and Education Services	People Services	Revenue	Employee Training	14/01/2013	140091	£60.00

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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/01/2013	140092	£36.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	14/01/2013	140093	£71.53
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	14/01/2013	140094	£472.44
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	14/01/2013	140095	£100.74
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Sewerage Environmental Charges	14/01/2013	140096	£54.71
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	14/01/2013	140097	£26.12
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	14/01/2013	140098	£1,974.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/01/2013	140099	£565.00
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140100	£27.86
AGE UK ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	14/01/2013	140101	£312.50
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	14/01/2013	140102	£40.00
SEABROOKE RISE COMMUNITY HOUSE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	14/01/2013	140103	-£1,000.00
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140104	£101.02
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140105	£93.26
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140106	£121.03
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140107	£144.27
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140108	£116.99
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140109	£143.37
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140110	£95.44
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140111	£158.99
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140112	£74.21
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140113	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140114	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140115	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140116	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140117	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140118	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140119	£90.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140120	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140121	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140122	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	14/01/2013	140123	£2,225.00
CENTRE FOR CHILD MENTAL HEALTH	Children's and Education Services	People Services	Revenue	Employee Training	14/01/2013	140124	£420.00
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	14/01/2013	140125	£47.19
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Refuse Hygiene	14/01/2013	140126	£45.75
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Refuse Hygiene	14/01/2013	140127	£3.63
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	14/01/2013	140128	£81.63
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	14/01/2013	140129	£12.80

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SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Salary	14/01/2013	140130	£1,799.48
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	14/01/2013	140131	£24.95
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	14/01/2013	140132	£35.00
JTD OF PERFORMING ARTS	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	14/01/2013	140133	£2,625.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	14/01/2013	140134	£177.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	14/01/2013	140135	£19.20
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	14/01/2013	140136	-£20.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	14/01/2013	140137	£200.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	14/01/2013	140138	£9.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/01/2013	140139	£19.95
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	14/01/2013	140140	£67.34
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	14/01/2013	140141	£23.40
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/01/2013	140142	£36.84
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	14/01/2013	140143	£229.11
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Gas	14/01/2013	140144	£20.00
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	14/01/2013	140145	£30.50
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/01/2013	140146	£10.00
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	14/01/2013	140147	£16.00
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	14/01/2013	140148	£9.80
HOUSING PETTY CASH	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	14/01/2013	140149	£5.74
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Repair and Maintenance	14/01/2013	140150	£8.67
MEMBER SERVICES PETTY CASH	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Provisions Drink	14/01/2013	140151	£43.24
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	14/01/2013	140152	£200.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/01/2013	140153	£75.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/01/2013	140154	£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/01/2013	140155	£200.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/01/2013	140156	£175.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Health and Safety	14/01/2013	140157	£4.75
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/01/2013	140158	£8.45
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	14/01/2013	140159	£81.38
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	14/01/2013	140160	£6.10
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	14/01/2013	140161	£6.99
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Postage	14/01/2013	140162	£6.00

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CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/01/2013	140163	£68.08
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/01/2013	140164	£34.01
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	14/01/2013	140165	£31.29
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	14/01/2013	140166	£26.90
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	14/01/2013	140167	£51.41
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Postage	14/01/2013	140168	£7.20
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/01/2013	140169	£101.17
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Clothing and Uniforms	14/01/2013	140170	£323.39
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/01/2013	140171	£423.14
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	14/01/2013	140172	£560.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	14/01/2013	140173	£500.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/01/2013	140174	£305.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/01/2013	140175	£650.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/01/2013	140176	£165.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	14/01/2013	140177	£215.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/01/2013	140178	£24.00
E TUSTING FLEET	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	14/01/2013	140179	£120.50
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	14/01/2013	140180	£64.00
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	14/01/2013	140181	£24.00
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	14/01/2013	140182	£36.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140183	£214.38
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	14/01/2013	140184	£205.98
DANWOOD FINANCE LTD	Children's and Education Services	People Services	Revenue	Photocopying	15/01/2013	140185	£289.64
TV LICENSING	Children's and Education Services	People Services	Revenue	Licenses	15/01/2013	140186	£145.50
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/01/2013	140187	£41,825.00
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Salary	15/01/2013	140188	£3,000.00
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	15/01/2013	140189	£3,064.32
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140190	£697.41
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140191	£980.15
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140192	£1,807.53
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140193	£1,406.51
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140194	£1,306.51
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140195	£389.02

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140196	£1,505.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	15/01/2013	140197	£2,063.79
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140198	£684.61
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140199	£1,027.74
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140200	£889.67
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140201	£817.14
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140202	£236.71
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140203	£255.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140204	£1,610.97
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140205	£66.67
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140206	£60.64
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140207	£87.24
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Equipment Purchase	15/01/2013	140208	£390.13
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	15/01/2013	140209	£136.42
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	15/01/2013	140210	£3,176.32
HEAD START DAY AND AFTERSCHOOL CARE	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140211	£115.95
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140212	£12,400.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/01/2013	140213	£135.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/01/2013	140214	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/01/2013	140215	£245.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140216	£26.68
LIVING STREET SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	15/01/2013	140217	£1,994.72
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/01/2013	140218	£65.00
DAVID P LOVELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	15/01/2013	140219	£4,234.17
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/01/2013	140220	£9,390.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140221	£425.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140222	£400.00
RECONSTRUCT LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140223	£800.00
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	15/01/2013	140224	£2,508.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140225	£3,329.56

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	15/01/2013	140226	£106.26
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	15/01/2013	140227	£3.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	15/01/2013	140228	£9.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	15/01/2013	140229	£20.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	15/01/2013	140230	£293.16
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/01/2013	140231	£3,575.00
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Stationery	15/01/2013	140232	£23.90
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Stationery	15/01/2013	140233	£130.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Water Charges	15/01/2013	140234	£154.20
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	15/01/2013	140235	£398.16
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/01/2013	140236	£1,550.00
MANNS MUSIC	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140237	£392.00
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	15/01/2013	140238	£605.80
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	15/01/2013	140239	£450.42
CLEARDEAN LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140240	£110.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140241	£3,587.32
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140242	£3,498.66
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140243	£23.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140244	£32.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140245	£23.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140246	£227.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	15/01/2013	140247	£220.00
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140248	£68.40
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140249	£292.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140250	£24.00
CHARTERED INSTITUTE OF PUBLIC RELATIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	15/01/2013	140251	£250.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Security Measures	15/01/2013	140252	£21.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	15/01/2013	140253	£22.58
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	15/01/2013	140254	£23.23
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/01/2013	140255	£5,830.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/01/2013	140256	£7,040.50
EVANS LEISURE FOODS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	15/01/2013	140257	£242.15
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	15/01/2013	140258	£77.70
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fixtures And Fittings Hoists	15/01/2013	140259	£2,750.00
THE DANWOOD GROUP LTD	Children's and Education Services	People Services	Revenue	Photocopying	15/01/2013	140260	£20.38
ROYAL TOWN PLANNING INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	15/01/2013	140261	£280.00
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	15/01/2013	140262	£21.16
TV LICENSING	Children's and Education Services	People Services	Revenue	Licenses	15/01/2013	140263	£145.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
SIEMENS FINANCIAL SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Equipment Rental Hire	15/01/2013	140264	£216.45
SIEMENS FINANCIAL SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Rental Hire	15/01/2013	140265	£116.55
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	15/01/2013	140266	£457.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2013	140267	-£125.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/01/2013	140268	-£125.24
EVANS LEISURE FOODS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	15/01/2013	140269	£257.51
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140270	£200.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140271	£100.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	15/01/2013	140272	£1,188.88
HBW PARTNERSHIP	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	15/01/2013	140273	£3,950.00
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140274	£9,300.00
KENT COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	15/01/2013	140275	£20,333.30
RIVERVIEW MINIBUS SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140276	£900.00
PMD MAGNETICS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140277	£125.90
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140278	£533.70
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140279	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140280	£200.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	15/01/2013	140281	£22,480.00
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	15/01/2013	140282	£520.00
THAMES CHASE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	15/01/2013	140283	£1,100.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140284	£3,440.00
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	15/01/2013	140285	£5,157.50
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	15/01/2013	140286	£725.00
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140287	£58.37
THURROCK LOCAL ENTERPRISE AGENCY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	15/01/2013	140288	£2,832.50
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	15/01/2013	140289	£154.28
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140290	£405.40
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140291	£187.74
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140292	£35.46
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	15/01/2013	140293	£75.80
LONDON HIRE LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/01/2013	140294	£950.00
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	15/01/2013	140295	£1,325.00
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	15/01/2013	140296	£643.50
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140297	£5.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140298	£27.50
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140299	£392.03
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140300	£27.50
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	15/01/2013	140301	£50.54

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PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	15/01/2013	140302	£51.05
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	15/01/2013	140303	£21.07
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140304	£78.69
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	15/01/2013	140305	£12.50
LONDON BOR OF BARKING AND DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	15/01/2013	140306	£50.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140307	£3,619.25
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140308	£3,619.25
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140309	£9,393.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	15/01/2013	140310	£3.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	15/01/2013	140311	£124.02
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	15/01/2013	140312	£75.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	15/01/2013	140313	£52.75
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	15/01/2013	140314	£72.85
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	15/01/2013	140315	£174.72
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	15/01/2013	140316	£1,129.80
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140317	£15,291.99
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140318	£177.90
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	15/01/2013	140319	£154.18
E ON SUSTAINABLE ENERGY	Capital Expenditure	Housing	Capital Expenditure	Building Works	15/01/2013	140320	£2.67
IRRV SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Employee Training	15/01/2013	140321	£310.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140322	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140323	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/01/2013	140324	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140325	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/01/2013	140326	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140327	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140328	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140329	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140330	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140331	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140332	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140333	£190.72

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140334	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140335	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140336	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140337	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140338	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140339	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140340	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140341	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140342	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140343	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140344	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140345	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140346	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140347	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140348	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140349	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140350	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140351	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140352	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	15/01/2013	140353	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140354	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140355	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140356	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140357	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140358	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140359	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140360	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140361	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140362	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140363	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140364	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140365	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140366	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140367	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140368	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	15/01/2013	140369	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/01/2013	140370	£53.85
BWT UK LTD	Corporate and Democratic Core	Environment	Revenue	Provisions Drink	15/01/2013	140371	£176.38
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	15/01/2013	140372	£700.00
O C S GROUP UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140373	£29.91

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THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	15/01/2013	140374	-£27.50
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140375	£1,614.00
WEYMOUTH AFTERCARE CENTRE	Children's and Education Services	People Services	Revenue	Project Work	15/01/2013	140376	£2,380.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140377	£15.08
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140378	-£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140379	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140380	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140381	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140382	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140383	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140384	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140385	-£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140386	-£408.62
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140387	-£33.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140388	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140389	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140390	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140391	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140392	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140393	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140394	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140395	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140396	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140397	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140398	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140399	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140400	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140401	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140402	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140403	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140404	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140405	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140406	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140407	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140408	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140409	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140410	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140411	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140412	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140413	£232.00

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REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140414	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140415	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140416	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140417	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140418	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140419	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140420	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140421	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140422	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140423	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140424	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140425	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140426	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140427	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140428	£375.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140429	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140430	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140431	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140432	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140433	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140434	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140435	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140436	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140437	£136.08
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140438	£439.32
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140439	£19.44
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140440	£241.12
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140441	£206.76
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140442	£173.38
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140443	£52.08
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140444	£63.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140445	£155.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140446	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140447	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140448	£81.72

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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	15/01/2013	140449	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140450	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140451	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140452	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140453	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140454	£265.13
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140455	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140456	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140457	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140458	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140459	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140460	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140461	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140462	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140463	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140464	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140465	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140466	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140467	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140468	-£27.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140469	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140470	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140471	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140472	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140473	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140474	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	15/01/2013	140475	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140476	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140477	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	15/01/2013	140478	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140479	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140480	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140481	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140482	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140483	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140484	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140485	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140486	-£232.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140487	-£994.28
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140488	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140489	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140490	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140491	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140492	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140493	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140494	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140495	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140496	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140497	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140498	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140499	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140500	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140501	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140502	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140503	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140504	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140505	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140506	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140507	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140508	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140509	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140510	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140511	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140512	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140513	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140514	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140515	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140516	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140517	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140518	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140519	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140520	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	15/01/2013	140521	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140522	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140523	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140524	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140525	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140526	£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	15/01/2013	140527	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140528	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140529	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140530	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140531	£315.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140532	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140533	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140534	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140535	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140536	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140537	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140538	£11.80
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140539	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140540	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140541	£48.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140542	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140543	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140544	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140545	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140546	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140547	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140548	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140549	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140550	£-21.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140551	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140552	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140553	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140554	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	15/01/2013	140555	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140556	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140557	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140558	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140559	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140560	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140561	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140562	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140563	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140564	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140565	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140566	£53.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140567	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140568	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140569	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140570	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140571	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140572	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140573	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140574	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140575	£106.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140576	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140577	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140578	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140579	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140580	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140581	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140582	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140583	£107.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/01/2013	140584	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140585	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140586	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140587	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140588	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140589	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140590	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	15/01/2013	140591	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140592	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140593	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140594	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140595	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140596	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140597	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140598	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140599	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140600	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140601	£127.70

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REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140602	£207.62
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/01/2013	140603	£71.56
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140604	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140605	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140606	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140607	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140608	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140609	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140610	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140611	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140612	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140613	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140614	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140615	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140616	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140617	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140618	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140619	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	15/01/2013	140620	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140621	£190.68
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Health and Safety	15/01/2013	140622	£50.00
GE MONEY HOME LENDING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/01/2013	140623	£2,805.50
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	15/01/2013	140624	£981.97
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	15/01/2013	140625	£18.45
PIXELWORK LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	15/01/2013	140626	£2,500.00
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140627	£14,392.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140628	£2,142.84
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140629	£1,428.56

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ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140630	£1,428.56
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140631	£15,134.83
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140632	£15,639.32
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	15/01/2013	140633	£101.33
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140634	£738.00
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	15/01/2013	140635	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	15/01/2013	140636	£40.22
THE CHARTERED INSTITUTE OF HIGHWAYS AND TRANSPORTA	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	15/01/2013	140637	£142.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	15/01/2013	140638	£187.50
CATCH 22	Children's and Education Services	People Services	Revenue	Consultant Fees	15/01/2013	140639	£125,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	15/01/2013	140640	£206.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	15/01/2013	140641	£100.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses	15/01/2013	140642	£120.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	15/01/2013	140643	£264.75
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/01/2013	140644	£361.93
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140645	£70.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140646	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140647	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140648	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140649	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140650	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140651	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140652	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140653	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140654	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140655	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140656	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140657	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140658	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140659	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140660	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	15/01/2013	140661	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140662	£248.04
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140663	£672.75
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140664	£28.99
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/01/2013	140665	£28.99
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Provisions Food	15/01/2013	140666	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140667	£205.18

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140668	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140669	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140670	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140671	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140672	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140673	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140674	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140675	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140676	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140677	£681.68
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140678	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140679	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140680	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140681	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140682	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140683	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140684	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140685	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140686	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140687	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140688	£557.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140689	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140690	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140691	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140692	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140693	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140694	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140695	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140696	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140697	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140698	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140699	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140700	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140701	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140702	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140703	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140704	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140705	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140706	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140707	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140708	£149.76

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140709	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140710	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140711	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140712	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140713	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140714	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140715	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140716	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140717	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140718	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140719	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140720	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140721	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140722	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140723	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140724	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140725	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140726	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140727	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140728	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140729	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140730	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140731	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140732	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140733	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140734	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140735	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140736	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140737	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140738	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140739	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140740	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140741	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140742	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140743	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140744	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140745	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	15/01/2013	140746	£129.46
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140747	£3,492.15
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140748	£3,492.15

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TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140749	£3,284.45
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140750	£10.53
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	15/01/2013	140751	£2.00
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/01/2013	140752	£8.53
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	15/01/2013	140753	£35.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Subsistence Allowance Staff	15/01/2013	140754	£53.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Employee Training	15/01/2013	140755	£5,270.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	15/01/2013	140756	£31.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/01/2013	140757	£1,053.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140758	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140759	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140760	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140761	£100.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	15/01/2013	140762	£18.00
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	15/01/2013	140763	£4,041.16
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140764	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140765	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140766	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/01/2013	140767	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/01/2013	140768	£285.08
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140769	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140770	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140771	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140772	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140773	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/01/2013	140774	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/01/2013	140775	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/01/2013	140776	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140777	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/01/2013	140778	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140779	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140780	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/01/2013	140781	£53.85

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REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	15/01/2013	140782	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140783	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/01/2013	140784	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140785	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140786	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140787	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/01/2013	140788	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140789	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	15/01/2013	140790	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	15/01/2013	140791	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	15/01/2013	140792	£16.67
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/01/2013	140793	£1,664.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140794	£29.74
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140795	£35.05
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140796	£35.05
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140797	£35.05
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/01/2013	140798	£35.05
SOUTH ESSEX RAPE AND INCEST CRISIS	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	15/01/2013	140799	£12,500.00
MASLAND HOMES	Children's and Education Services	People Services	Revenue	Accommodation Payments	16/01/2013	140800	£590.00
PACSESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/01/2013	140801	£11,250.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140802	£1,888.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140803	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140804	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140805	-£1,109.93
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140806	£1,888.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140807	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140808	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140809	£1,830.55
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140810	£4,398.37
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140811	£4,384.28
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140812	£4,835.78

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ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Contributions From Other Bodies	16/01/2013	140813	£28.29
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	16/01/2013	140814	£22.29
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	16/01/2013	140815	£188.28
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	140816	£3,596.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	140817	-£527.89
CHILDHOOD FIRST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/01/2013	140818	£16,445.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140819	£438.75
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140820	£146.58
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140821	£6,139.28
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140822	£6,384.19
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/01/2013	140823	-£386.84
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/01/2013	140824	£13,551.43
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140825	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140826	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140827	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140828	£167.52
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140829	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140830	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140831	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140832	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140833	£87.25
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140834	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140835	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140836	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140837	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140838	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140839	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140840	£184.97
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140841	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140842	£83.76
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140843	£5,603.60
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	16/01/2013	140844	£947.03
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	16/01/2013	140845	£84.28
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	16/01/2013	140846	£280.34
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	16/01/2013	140847	£294.08
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	16/01/2013	140848	£88.41

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NOVACROFT	Highways and Transport Services	Planning & Transportation	Revenue	Purchase of Bus Passes	16/01/2013	140849	£306.90
NOVACROFT	Highways and Transport Services	Planning & Transportation	Revenue	Purchase of Bus Passes	16/01/2013	140850	£221.76
DAB LIFT AND ELECTRICAL SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2013	140851	£2,665.82
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140852	£2,778.71
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	16/01/2013	140853	£128.82
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	16/01/2013	140854	£53.76
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140855	£2,921.75
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	140856	£102.61
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/01/2013	140857	-£3,930.69
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	16/01/2013	140858	£870.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	16/01/2013	140859	£702.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	16/01/2013	140860	£84.89
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	16/01/2013	140861	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	16/01/2013	140862	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	16/01/2013	140863	£41.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	16/01/2013	140864	£74.31
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	16/01/2013	140865	£175.71
MENCAP	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140866	£4,254.83
MENCAP	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/01/2013	140867	-£344.76
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	16/01/2013	140868	£3,382.01
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140869	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140870	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140871	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140872	£3,002.59
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140873	£3,002.59
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140874	£3,002.59
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	16/01/2013	140875	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	16/01/2013	140876	£92.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	16/01/2013	140877	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	16/01/2013	140878	£132.99

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RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140879	£4,398.37
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	16/01/2013	140880	£1,686.83
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2013	140881	£200.00
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	16/01/2013	140882	£138.70
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	16/01/2013	140883	£62.50
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	16/01/2013	140884	£1,860.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	16/01/2013	140885	£1,860.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	16/01/2013	140886	£2,015.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	140887	£30.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	140888	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Additional Expenditure	16/01/2013	140889	£319.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	140890	£25.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	140891	£59.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	140892	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	140893	£42.24
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	16/01/2013	140894	£20.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	140895	£15.00
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	16/01/2013	140896	£5,292.00
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140897	£3,456.19
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	16/01/2013	140898	£57.56
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	16/01/2013	140899	£22.50
LIGHT LOADS S E	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	16/01/2013	140900	£430.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	16/01/2013	140901	£44.36
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	16/01/2013	140902	£43.86
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2013	140903	£1,038.15
FREIGHT TRANSPORT ASSOCIATION	Corporate and Democratic Core	Environment	Revenue	Stationery	16/01/2013	140904	£883.00
THE CROWN ESTATE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	16/01/2013	140905	£200.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140906	£115.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140907	£30.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140908	£74.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140909	£20.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140910	£49.33
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140911	£80.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140912	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140913	£98.67
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	140914	£24.67
RANDSTAD EDUCATION LTD	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2013	140915	£75.00
REMIT LTD	Corporate and Democratic Core	Environment	Revenue	Trainee Scheme	16/01/2013	140916	£85.00
BYTES TECHNOLOGY GROUP	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	IT Project Related Expenditure	16/01/2013	140917	£1,688.70

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	16/01/2013	140918	-£108.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	16/01/2013	140919	-£38.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	16/01/2013	140920	-£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	16/01/2013	140921	-£117.06
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/01/2013	140922	£35.05
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2013	140923	£2,333.41
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	16/01/2013	140924	£2,122.34
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140925	£1,521.00
OPEN OBJECTS SOFTWARE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	16/01/2013	140926	£750.00
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140927	£7,285.62
HEALTH AND HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	140928	£3,258.90
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140929	£1,690.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140930	£1,170.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2013	140931	£75.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140932	£104.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140933	£1,183.00
CLOUDFORMATION	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	16/01/2013	140934	£7,700.00
CLOUDFORMATION	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	16/01/2013	140935	£9,800.00
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	16/01/2013	140936	£8,388.95
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	16/01/2013	140937	£572.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140938	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140939	£1,170.00
TAMARINDO CARE LTD	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140940	£3,853.92
TAMARINDO CARE LTD	Adult Social Care	People Services	Revenue	Supported Living	16/01/2013	140941	£3,853.92
THE COPYRIGHT LICENSING AGENCY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	16/01/2013	140942	£4,370.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	16/01/2013	140943	£132.08
SEDGWICK FENCING	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Paths And Fences	16/01/2013	140944	£985.00
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	16/01/2013	140945	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	16/01/2013	140946	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	16/01/2013	140947	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	16/01/2013	140948	£75.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	16/01/2013	140949	£2,944.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	16/01/2013	140950	£16.35
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	16/01/2013	140951	£4.99
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140952	£1,548.80
THE WATERFRONT CONFERENCE CO LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	16/01/2013	140953	£279.00

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	16/01/2013	140954	£7,790.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	16/01/2013	140955	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	16/01/2013	140956	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	16/01/2013	140957	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/01/2013	140958	£18.95
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	16/01/2013	140959	£30.84
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	140960	£2,991.15
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	140961	£527.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140962	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140963	£422.29
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140964	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140965	£1,748.49
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140966	£118.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140967	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140968	£62.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140969	£69.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140970	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140971	£1,567.01
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140972	£205.91
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140973	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140974	£593.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140975	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140976	£1,769.43
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140977	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140978	£1,650.77
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140979	£1,476.27
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140980	£303.63
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140981	£1,689.16
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140982	£774.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140983	£1,584.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140984	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140985	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140986	£718.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140987	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140988	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140989	£565.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140990	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140991	£362.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140992	£481.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140993	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140994	£376.92

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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	16/01/2013	140995	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140996	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140997	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140998	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	140999	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141000	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141001	£355.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141002	£31.41
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141003	£90.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141004	£261.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141005	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141006	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141007	£293.16
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141008	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141009	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141010	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141011	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141012	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141013	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141014	£307.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141015	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141016	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141017	£862.03
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141018	£1,560.03
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141019	£293.16
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141020	£62.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141021	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141022	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141023	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141024	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141025	£492.09
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141026	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141027	£537.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141028	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141029	£1,772.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141030	£928.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141031	£886.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141032	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141033	£579.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141034	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141035	£767.80

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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	Home Care Independent Sector	16/01/2013	141036	£474.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141037	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141038	£146.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141039	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141040	£1,430.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141041	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141042	£691.02
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141043	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141044	£425.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141045	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141046	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141047	£889.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141048	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141049	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141050	£887.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141051	£823.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141052	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141053	£265.24
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141054	£502.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141055	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141056	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141057	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141058	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141059	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141060	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141061	£1,950.91
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141062	£1,751.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141063	£516.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141064	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141065	£565.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141066	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141067	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141068	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141069	£704.98
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141070	£708.47
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141071	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141072	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141073	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141074	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141075	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141076	£167.52

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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	16/01/2013	141077	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141078	£331.55
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141079	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141080	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141081	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141082	£387.39
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141083	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141084	£268.73
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141085	£471.15
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141086	£76.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141087	£478.13
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141088	£677.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141089	£830.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141090	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141091	£286.18
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141092	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141093	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141094	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141095	£1,005.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141096	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141097	£258.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141098	£558.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141099	£1,155.19
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141100	£1,462.31
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141101	£209.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141102	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141103	£575.85
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141104	£474.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141105	£600.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141106	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141107	£258.26
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141108	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141109	£795.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141110	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141111	£893.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141112	£984.18
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141113	£537.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141114	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141115	£261.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141116	£184.97
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141117	£478.13

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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	16/01/2013	141118	£261.75
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141119	£136.11
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141120	£146.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141121	£495.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141122	£1,598.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141123	£1,626.34
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141124	£314.10
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141125	£342.02
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141126	£802.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141127	£251.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141128	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141129	£87.25
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141130	£516.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141131	£1,556.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141132	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141133	£987.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141134	£314.10
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141135	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141136	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141137	£307.12
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141138	£896.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141139	£1,706.61
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141140	£1,821.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141141	£1,172.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141142	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141143	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141144	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141145	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141146	£509.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141147	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141148	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141149	£809.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141150	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141151	£429.27
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141152	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141153	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141154	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	16/01/2013	141155	£3,357.80
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2013	141156	£17.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2013	141157	£10.27
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2013	141158	£13.27

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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	16/01/2013	141159	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	16/01/2013	141160	£6.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2013	141161	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2013	141162	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	16/01/2013	141163	£36.00
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/01/2013	141164	£14,912.10
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	16/01/2013	141165	£14,166.49
THURROCK CVS	Adult Social Care	People Services	Revenue	Hospitality Expenses	16/01/2013	141166	£82.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	16/01/2013	141167	£136.00
THURROCK CVS	Housing Services - Housing Revenue Account	People Services	Revenue	Consultant Fees	16/01/2013	141168	£48.50
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	16/01/2013	141169	£195.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	16/01/2013	141170	£88.00
THURROCK CVS	Children's and Education Services	People Services	Revenue	Foster Care Payments	16/01/2013	141171	£37.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	16/01/2013	141172	£72.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	16/01/2013	141173	£24.00
THURROCK CVS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	16/01/2013	141174	£7.50
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	16/01/2013	141175	£44.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	16/01/2013	141176	£120.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	16/01/2013	141177	£91.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2013	141178	£350.00
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	16/01/2013	141179	£49.50
THURROCK RACIAL UNITY SUPPORT TASKGROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	16/01/2013	141180	£6,250.00
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	16/01/2013	141181	£99.56
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	16/01/2013	141182	£99.73
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	16/01/2013	141183	£157.74
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	16/01/2013	141184	£327.75
DISCLOSURE & BARRING SERVICE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	16/01/2013	141185	£4,162.00
SELECT BUSINESS EQUIPMENT LTD	Adult Social Care	People Services	Revenue	Stationery	16/01/2013	141186	£22.99
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Equipment and Plant	16/01/2013	141187	£46.95
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	16/01/2013	141188	£270.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	16/01/2013	141189	£200.00
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	16/01/2013	141190	£3,432.14
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141191	£3,648.12
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/01/2013	141192	-£344.76
KENT COUNTY COUNCIL	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	16/01/2013	141193	£4,460.00
DELARGY CLOSE SOCIAL CLUB	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	16/01/2013	141194	£550.00
VEOLIA ES CLEANAWAY MARDYKE TRUST	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Site Works	16/01/2013	141195	-£2,000.00

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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	Leaving Care Other Payments	16/01/2013	141196	£565.00
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	16/01/2013	141197	£10.77
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141198	-£868.42
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141199	£881.16
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141200	-£1,736.72
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141201	£1,116.46
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141202	£372.15
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141203	£1,951.14
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141204	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141205	£6,192.86
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141206	£4,538.12
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141207	£6,188.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141208	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141209	£4,559.32
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141210	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141211	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141212	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141213	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141214	£5,125.66
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141215	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141216	£6,235.43
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141217	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141218	£6,192.86
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141219	£4,538.12
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141220	£6,188.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141221	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141222	£4,559.32

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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	16/01/2013	141223	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141224	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141225	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141226	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141227	£5,125.66
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141228	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141229	£6,235.43
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141230	£5,856.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141231	£7,120.84
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141232	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141233	£6,192.86
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141234	£4,538.12
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141235	£6,188.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141236	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141237	£5,856.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141238	£7,120.84
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141239	£4,559.32
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141240	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141241	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141242	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141243	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141244	£5,125.66
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141245	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141246	£6,235.43
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141247	£755.28
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141248	£1,951.14

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CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141249	£1,739.10
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141250	-£1,234.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141251	£1,299.10
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141252	£1,830.55
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141253	£1,830.55
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2013	141254	£700.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2013	141255	£1,650.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2013	141256	£1,100.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	16/01/2013	141257	£500.00
FURNITURE@WORK LIMITED	Children's and Education Services	People Services	Revenue	Furniture Purchase	16/01/2013	141258	£39.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141259	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141260	£118.10
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141261	£1,830.55
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141262	£1,830.55
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141263	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141264	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141265	£1,922.93
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	16/01/2013	141266	£61,354.79
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141267	£1,636.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141268	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141269	£1,951.14
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141270	£1,853.49
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141271	-£930.39
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141272	£944.10
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141273	£2,259.12
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	16/01/2013	141274	£465.10
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	UAS Former Relevant	16/01/2013	141275	£465.09
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	16/01/2013	141276	£465.10
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	UAS Former Relevant	16/01/2013	141277	£465.09

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141278	£1,853.49
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141279	£3,732.75
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	16/01/2013	141280	-£344.76
TV LICENSING	Children's and Education Services	People Services	Revenue	Equipment Purchase	16/01/2013	141281	£145.50
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	16/01/2013	141282	£115.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	16/01/2013	141283	£750.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141284	£1,922.93
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141285	£1,270.53
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141286	£1,301.94
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	16/01/2013	141287	£165.00
REDACTED	Children's and Education Services	People Services	Revenue	Hire Charges Non VAT	16/01/2013	141288	£21.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	16/01/2013	141289	£8.80
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	16/01/2013	141290	£5.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	16/01/2013	141291	£30.00
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	16/01/2013	141292	£38.48
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141293	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141294	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141295	£1,614.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141296	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141297	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141298	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141299	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141300	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141301	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141302	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141303	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141304	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141305	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141306	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141307	£1,614.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141308	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141309	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141310	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141311	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141312	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141313	£1,255.41

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FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141314	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141315	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141316	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141317	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141318	£1,255.41
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141319	£5,979.63
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141320	£8,062.56
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	16/01/2013	141321	-£344.76
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	16/01/2013	141322	£50.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	16/01/2013	141323	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	16/01/2013	141324	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	16/01/2013	141325	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	16/01/2013	141326	£1,264.00
POLKA DOT PANTOMIMES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	16/01/2013	141327	£8,359.86
GO RIDE CIC	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	16/01/2013	141328	£27,225.04
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	16/01/2013	141329	£80.30
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	16/01/2013	141330	£17.25
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	16/01/2013	141331	£12.40
THE STROKE ASSOCIATION	Adult Social Care	Transformation	Revenue	PCT Reablement Funding	16/01/2013	141332	£1,500.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	16/01/2013	141333	£207.42
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141334	£1,739.10
BRITISH TELECOMMUNICATIONS PLC	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	16/01/2013	141335	£8,940.07
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	16/01/2013	141336	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	16/01/2013	141337	£565.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/01/2013	141338	£260.00
SWAAY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141339	£18,046.84
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	17/01/2013	141340	£94.18
K G YOUNG LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	17/01/2013	141341	£175.00
RH ENVIRONMENTAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	17/01/2013	141342	£1,000.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141343	£5,276.49
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141344	£230.00
ESSEX POLICE AUTHORITY	Adult Social Care	Transformation	Revenue	Vulnerable Adults	17/01/2013	141345	£2,450.00
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	17/01/2013	141346	£114.51
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	17/01/2013	141347	£375.00

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HAWKWELL ALARMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	17/01/2013	141348	£191.00
PARSONS DOWD PSYCHOLOGICAL LTD	Children's and Education Services	People Services	Revenue	Assessments	17/01/2013	141349	£1,521.00
ENERGY SAVING LIGHTING UK LTD	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Building Works	17/01/2013	141350	£400.00
ENERGY SAVING LIGHTING UK LTD	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Building Works	17/01/2013	141351	£1,209.00
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Corporate and Democratic Core	Environment	Revenue	Consultant Fees	17/01/2013	141352	£7,005.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	17/01/2013	141353	£479.25
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	17/01/2013	141354	£216.39
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	17/01/2013	141355	£40.02
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	17/01/2013	141356	£3,540.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141357	£365.22
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141358	£204.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141359	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	17/01/2013	141360	£150.18
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141361	£156.89
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141362	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141363	£399.32
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141364	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141365	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141366	£103.34
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141367	£127.62
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141368	£148.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	17/01/2013	141369	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141370	£92.60
CAMWATCH LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Security Measures	17/01/2013	141371	£210.42
CAMWATCH LTD	Corporate and Democratic Core	Environment	Revenue	Security Measures	17/01/2013	141372	£204.17
SUREVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141373	£2,520.97
CHELMSFORD ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	17/01/2013	141374	£986.99
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/01/2013	141375	£60.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	17/01/2013	141376	£30.50

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CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Printing	17/01/2013	141377	£66.70
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Printing	17/01/2013	141378	£30.50
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	17/01/2013	141379	£294.25
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	17/01/2013	141380	£835.62
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	17/01/2013	141381	£92.02
OPUS ENERGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	17/01/2013	141382	£5.72
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/01/2013	141383	£145.00
OPUS ENERGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	17/01/2013	141384	£5.72
OPUS ENERGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	17/01/2013	141385	£5.74
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141386	£168.99
OPUS ENERGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	17/01/2013	141387	£5.60
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141388	£175.40
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141389	£232.25
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141390	£196.08
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	17/01/2013	141391	£83.27
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141392	£92.86
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141393	£154.85
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	17/01/2013	141394	£800.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	17/01/2013	141395	£1,215.61
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	17/01/2013	141396	£132.99
LEMOS AND CRANE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	17/01/2013	141397	£730.00
LEMOS AND CRANE	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	17/01/2013	141398	£730.00
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141399	£231.20
CAFE 4 U	Central Services To The Public	Finance & Corporate Governance	Revenue	Hospitality Expenses	17/01/2013	141400	£140.00
CAFE 4 U	Central Services To The Public	Finance & Corporate Governance	Revenue	Contributions From Other Bodies	17/01/2013	141401	£40.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	17/01/2013	141402	£248.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141403	£483.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	17/01/2013	141404	£1,456.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	17/01/2013	141405	£115.05
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141406	£612.25
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	17/01/2013	141407	£102.09
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141408	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141409	£470.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141410	£352.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141411	£296.06

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	17/01/2013	141412	£955.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	17/01/2013	141413	£160.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141414	£1,834.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141415	£83.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141416	£731.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141417	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141418	£866.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/01/2013	141419	£724.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	17/01/2013	141420	£543.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	17/01/2013	141421	£360.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	17/01/2013	141422	£1,117.09
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	17/01/2013	141423	£100,000.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	17/01/2013	141424	£1,500.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Care Maters	17/01/2013	141425	£480.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Care Maters	17/01/2013	141426	£144.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Care Maters	17/01/2013	141427	£36.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Care Maters	17/01/2013	141428	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141429	£30.02
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141430	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141431	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141432	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141433	£56.21
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Care Maters	17/01/2013	141434	£82.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	17/01/2013	141435	£65.00
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	17/01/2013	141436	£115.40
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	17/01/2013	141437	£65.00
PIERCING GLANCE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	17/01/2013	141438	£2,649.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141439	£170.90
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	17/01/2013	141440	£291.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Car Allowances	17/01/2013	141441	£62.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	17/01/2013	141442	£56.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	17/01/2013	141443	£1,280.60
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/01/2013	141444	£26.20
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141445	£411.30
TREATWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141446	£485.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141447	£450.00

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	17/01/2013	141448	£355.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	17/01/2013	141449	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	17/01/2013	141450	£2,902.50
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141451	£311.40
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	17/01/2013	141452	£179.70
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141453	£51.60
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/01/2013	141454	£34.54
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141455	£16.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	17/01/2013	141456	£52.13
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	17/01/2013	141457	£16.35
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	17/01/2013	141458	£23.35
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141459	£50.21
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141460	£30.25
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	17/01/2013	141461	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	17/01/2013	141462	£110.00
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141463	£655.51
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141464	£437.19
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141465	£1,546.86
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141466	£17,755.27
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141467	£690.27
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141468	£781.00
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141469	£36.99
UNIVERSITY OF EAST LONDON	Children's and Education Services	People Services	Revenue	Grants Other	17/01/2013	141470	£19,670.40
UNIVERSITY OF EAST LONDON	Children's and Education Services	People Services	Revenue	Grants Other	17/01/2013	141471	£11,934.69
UNIVERSITY OF EAST LONDON	Children's and Education Services	People Services	Revenue	Grants Other	17/01/2013	141472	£17,321.08
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/01/2013	141473	£498.83
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	17/01/2013	141474	£180.00
KENT COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	17/01/2013	141475	£420.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141476	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141477	£158.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141478	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141479	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141480	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141481	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141482	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141483	£65.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141484	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141485	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141486	£160.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141733	£47.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141734	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141735	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141736	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141737	£257.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141738	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141739	£241.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141740	£76.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141741	£212.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141742	£136.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141743	£233.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141744	£218.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141745	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141746	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141747	£110.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141748	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141749	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141750	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141751	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141752	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141753	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141754	£486.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141755	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141756	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141757	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141758	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141759	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141760	£64.99
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141761	£3,534.91
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141762	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141763	£67.66
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141764	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141765	£225.70
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141766	£4,787.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141767	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141768	£1,086.08
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	17/01/2013	141769	£250.00
NORTH GRAYS SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/01/2013	141770	£50.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141771	£118.64

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141772	£25.80
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141773	£313.95
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141774	£114.03
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141775	£181.24
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141776	£159.73
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141777	£36.27
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141778	£124.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141779	£40.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141780	£7.90
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141781	£64.67
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141782	£201.73
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141783	£139.38
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141784	£8.46
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141785	£27.03
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141786	£116.60
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141787	£3.75
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141788	£140.71
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141789	£27.93
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141790	£4.34
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	17/01/2013	141791	£251.70
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	17/01/2013	141792	£2,510.00
NORDIC RECYCLING LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141793	£13,587.76
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/01/2013	141794	£141.50
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Provisions Food	17/01/2013	141795	£15.80
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Professional Fees	17/01/2013	141796	£85.16
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Postage	17/01/2013	141797	£3.45
ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Fees And Charges	17/01/2013	141798	£30.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	17/01/2013	141799	£62.00
STA TRAVELUK DIVISION	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	17/01/2013	141800	£849.60

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FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141801	£3,514.29
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141802	£3,631.43
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/01/2013	141803	£1,117.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/01/2013	141804	£1,112.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/01/2013	141805	£62.03
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/01/2013	141806	£48.62
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141807	£3,631.43
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/01/2013	141808	£3,280.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	17/01/2013	141809	£1,665.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	17/01/2013	141810	£500.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	17/01/2013	141811	£500.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	17/01/2013	141812	£500.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/01/2013	141813	£103,242.01
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/01/2013	141814	£1,440.00
ECONO ROD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141815	£140.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/01/2013	141816	£260.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/01/2013	141817	£260.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/01/2013	141818	£260.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/01/2013	141819	£260.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	17/01/2013	141820	£260.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141821	£250.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/01/2013	141822	£85.00
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	17/01/2013	141823	£20.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	17/01/2013	141824	£201.72
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	17/01/2013	141825	£246.18
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	17/01/2013	141826	£18.12
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	17/01/2013	141827	£127.52
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	17/01/2013	141828	£42.30
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	17/01/2013	141829	£61.58
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	17/01/2013	141830	£65.10
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	17/01/2013	141831	-£105.10
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	17/01/2013	141832	£20.48
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Furniture Purchase	17/01/2013	141833	£319.99
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Stationery	17/01/2013	141834	£1,412.06

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LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Stationery	17/01/2013	141835	£2,077.61
LYRECO UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	17/01/2013	141836	£11.97
LYRECO UK LTD	Corporate and Democratic Core	Environment	Revenue	Stationery	17/01/2013	141837	£310.52
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	17/01/2013	141838	£443.50
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Stationery	17/01/2013	141839	£2,138.20
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	17/01/2013	141840	£107.72
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	17/01/2013	141841	£222.51
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	17/01/2013	141842	£358.18
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	17/01/2013	141843	£2,804.71
LYRECO UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	17/01/2013	141844	£12.90
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	17/01/2013	141845	£224.62
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	17/01/2013	141846	£55.34
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Project Work	17/01/2013	141847	£12.48
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/01/2013	141848	£18.00
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	17/01/2013	141849	£206.73
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141850	£18.95
ENSGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	17/01/2013	141851	£6,408.00
ARVON DRAINCLEARING	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	17/01/2013	141852	£75.00
ARVON DRAINCLEARING	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	17/01/2013	141853	£75.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	17/01/2013	141854	£75.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141855	£125.00
SANDERS SOLICITORS	Children's and Education Services	People Services	Revenue	Assessments	17/01/2013	141856	£425.77
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	17/01/2013	141857	£3,095.57
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141858	£3,689.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141859	£3,534.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141860	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141861	£3,179.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141862	£3,179.71
DELL CORPORATION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/01/2013	141863	£7,255.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	17/01/2013	141864	£1,531.60
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	17/01/2013	141865	£394.00
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	17/01/2013	141866	£130.00
THE GATEWAY ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	17/01/2013	141867	£30.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141868	£442.50

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MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141869	£555.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141870	£149.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141871	£149.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141872	£149.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141873	£149.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141874	£149.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	17/01/2013	141875	£149.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141876	£455.92
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	17/01/2013	141877	£879.47
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	17/01/2013	141878	£845.79
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	17/01/2013	141879	£3,199.98
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	17/01/2013	141880	£95.00
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/01/2013	141881	£185.68
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/01/2013	141882	£164.25
SITEX ORBIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	17/01/2013	141883	£192.82
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	17/01/2013	141884	£54.50
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	17/01/2013	141885	£1.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	17/01/2013	141886	£500.00
C F SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Assessments	17/01/2013	141887	£829.30
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141888	£103.01
NEILCOTT CONSTRUCTION LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	17/01/2013	141889	£190,672.80
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	17/01/2013	141890	£45.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	17/01/2013	141891	£800.00
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141892	£19.80
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	17/01/2013	141893	£29.70
CHEEKY CHOPS CHILD MINDING	Children's and Education Services	People Services	Revenue	Grants Other	17/01/2013	141894	£68.75
CHEEKY CHOPS CHILD MINDING	Children's and Education Services	People Services	Revenue	Grants Other	17/01/2013	141895	£41.25
CHEEKY CHOPS CHILD MINDING	Children's and Education Services	People Services	Revenue	Grants Other	17/01/2013	141896	£27.50
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141897	£440.07
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	17/01/2013	141898	£93.73
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	17/01/2013	141899	£1,606.75
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	17/01/2013	141900	£100.00
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	17/01/2013	141901	£1,000.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	17/01/2013	141902	£20,225.00

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REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Private Contractors	17/01/2013	141903	£20,225.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141904	£350.62
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/01/2013	141905	£579.57
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141906	£930.19
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141907	£350.62
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/01/2013	141908	£579.57
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141909	£350.62
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	UAS Former Relevant	17/01/2013	141910	£579.57
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	17/01/2013	141911	£110.12
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	17/01/2013	141912	£134.23
DODS PARLIAMENTARY COMMUNIC LTD	Children's and Education Services	People Services	Revenue	Seminars And Courses	17/01/2013	141913	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	17/01/2013	141914	£19.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	17/01/2013	141915	£68.35
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/01/2013	141916	£51.75
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	17/01/2013	141917	£4,301.70
ROYAL OPERA HOUSE EDUCATION	Children's and Education Services	People Services	Revenue	Private Contractors	17/01/2013	141918	£100,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	17/01/2013	141919	£122.86
SEEVIC COLLEGE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	17/01/2013	141920	£140.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	17/01/2013	141921	£75.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	17/01/2013	141922	£157.77
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	17/01/2013	141923	£50.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	17/01/2013	141924	£245.00
TSL EDUCATION LTD	Children's and Education Services	People Services	Revenue	Staff Advertising	17/01/2013	141925	£850.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	17/01/2013	141926	£980.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	17/01/2013	141927	£250.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141928	£20,571.38
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	17/01/2013	141929	£85.66
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	17/01/2013	141930	£44.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	17/01/2013	141931	£104.53
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	17/01/2013	141932	£56.50
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/01/2013	141933	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/01/2013	141934	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/01/2013	141935	£154.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Education Visits	18/01/2013	141936	£1,800.00
PRINCES TRUST TRADING LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	141937	£2,000.00
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	18/01/2013	141938	£97.55
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	18/01/2013	141939	£8,270.00
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	18/01/2013	141940	£2.77

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CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	18/01/2013	141941	£7,870.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Professional Fees	18/01/2013	141942	£590.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	141943	£25.00
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	18/01/2013	141944	£800.00
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	141945	£373.00
CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	18/01/2013	141946	£69.50
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	141947	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	141948	£3,153.52
IMAGE @ WORK LTD	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	18/01/2013	141949	£111.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/01/2013	141950	£208.20
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/01/2013	141951	£151.80
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	18/01/2013	141952	£1,665.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	18/01/2013	141953	£596.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/01/2013	141954	£150.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	18/01/2013	141955	£344.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	18/01/2013	141956	£127.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/01/2013	141957	£120.67
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/01/2013	141958	£140.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/01/2013	141959	£64.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/01/2013	141960	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/01/2013	141961	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/01/2013	141962	£60.00
THE NEW LEVEL OF LIFE	Children's and Education Services	People Services	Revenue	Accommodation Payments	18/01/2013	141963	£10,500.00
C A R E	Children's and Education Services	People Services	Revenue	Assessments	18/01/2013	141964	£360.00
GRAYS TEAM MINISTRY	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/01/2013	141965	£1,695.25
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/01/2013	141966	£70.00
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/01/2013	141967	£1,155.28
CARECHAIR LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/01/2013	141968	£658.10
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/01/2013	141969	£125.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/01/2013	141970	£85.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	18/01/2013	141971	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	141972	-£54.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	141973	£486.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	141974	£206.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	141975	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	141976	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	141977	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	141978	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	141979	£175.56

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144850	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144851	£156.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144852	£244.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144853	£194.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144854	£294.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144855	£1,008.78
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144856	£1,699.03
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144857	£672.72
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144858	£759.20
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144859	£770.84
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144860	£630.00
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144861	£42.65
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144862	£1,246.16
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144863	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144864	£620.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144865	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144866	£366.92
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144867	£227.94
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144868	£632.10
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144869	£608.46
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144870	£2,057.75
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144871	£267.84
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144872	£422.20
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144873	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144874	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144875	£477.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144876	£52.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144877	£333.46
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144878	£1,079.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144879	£623.08
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144880	£178.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144881	£658.33
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144882	£82.34
ESSEX PROPERTY CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144883	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144884	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144885	£1,800.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144886	£60.27
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144887	£315.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144888	£1.40

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144889	£1,780.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/01/2013	144890	£1,768.00
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/01/2013	144891	£344.05
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	18/01/2013	144892	£50.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Superannuation	18/01/2013	144893	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	18/01/2013	144894	£397,369.40
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Thurrock - share of surplus/ deficit on Collection fund	18/01/2013	144895	£288,971.00
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Thurrock - share of surplus/ deficit on Collection fund	18/01/2013	144896	£594,780.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	18/01/2013	144897	£63.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/01/2013	144898	£4,613.51
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	18/01/2013	144899	£4,354.27
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/01/2013	144900	£30.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/01/2013	144901	£27.38
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/01/2013	144902	£147.00
SCREWFIX DIRECT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	18/01/2013	144903	£10.23
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144904	£63.80
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	18/01/2013	144905	£400.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	18/01/2013	144906	£400.00
ENVIRONTEC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	18/01/2013	144907	£400.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/01/2013	144908	£130.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/01/2013	144909	£100.00
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	18/01/2013	144910	£10.00
THE CONSULTATION INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Seminars And Courses	18/01/2013	144911	£95.00
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	18/01/2013	144912	£24.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144913	-£12.79
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	18/01/2013	144914	£86.81
TEACH IN	Children's and Education Services	People Services	Revenue	Supply Staff	18/01/2013	144915	£904.90
TEACH IN	Children's and Education Services	People Services	Revenue	Supply Staff	18/01/2013	144916	£904.90
ELITE ENVIRONMENTAL SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/01/2013	144917	£165.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	144918	£3,179.71
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	18/01/2013	144919	£4,706.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/01/2013	144920	£48.84

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THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/01/2013	144921	£87.45
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/01/2013	144922	£27.27
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144923	£37.50
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144924	£87.96
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144925	£12.79
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/01/2013	144926	£120.96
EDEXCEL	Children's and Education Services	People Services	Revenue	Examination Fees	18/01/2013	144927	£424.35
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	18/01/2013	144928	£90.53
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/01/2013	144929	£3,554.46
R S COMPONENTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	18/01/2013	144930	£38.22
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	18/01/2013	144931	£162.63
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	18/01/2013	144932	£332.82
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Photocopying	18/01/2013	144933	£23.00
SELECT BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Photocopying	18/01/2013	144934	£66.19
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	18/01/2013	144935	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	18/01/2013	144936	£3,700.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	18/01/2013	144937	£3,700.00
FUTURES THEATRE COMPANY	Children's and Education Services	People Services	Revenue	Professional Fees	18/01/2013	144938	£250.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	18/01/2013	144939	£4,681.88
ANGLIAN WATER SERVICES LTD	Children's and Education Services	People Services	Revenue	Water Charges	18/01/2013	144940	£114.94
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	144941	£3,199.98
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144942	£4.03
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144943	£4.03
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144944	£4.13
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	18/01/2013	144945	£19.88
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	18/01/2013	144946	£36.72
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	18/01/2013	144947	£36.72
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/01/2013	144948	£5,193.09
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144949	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144950	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144951	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144952	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144953	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144954	£55.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144955	£50.00

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VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144956	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144957	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	18/01/2013	144958	£50.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/01/2013	144959	£981.97
ST CHRISTOPHER HOMES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/01/2013	144960	£1,792.00
ST CHRISTOPHER HOMES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/01/2013	144961	£896.00
REDACTED	Children's and Education Services	People Services	Revenue	Provisions Food	18/01/2013	144962	£115.80
CHANNELS AND CHOICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	144963	£14,400.12
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/01/2013	144964	£5,261.16
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	18/01/2013	144965	£7,968.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	144966	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	144967	£1,071.42
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/01/2013	144968	£930.19
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/01/2013	144969	£930.19
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/01/2013	144970	£350.62
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/01/2013	144971	£579.57
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/01/2013	144972	£26.77
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	18/01/2013	144973	£38.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	18/01/2013	144974	£25.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	18/01/2013	144975	£30.40
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144976	£156.18
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	18/01/2013	144977	£28.20
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	18/01/2013	144978	£1.32
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	18/01/2013	144979	£9.70
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/01/2013	144980	£18.40
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	18/01/2013	144981	£7.44
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	18/01/2013	144982	£66.64
TENANT PARTICIPATION	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	18/01/2013	144983	£2.04
THURROCK COUNCIL HOMELESS DEPT.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/01/2013	144984	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	18/01/2013	144985	£72.73
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	18/01/2013	144986	£9.75
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	18/01/2013	144987	-£148.64

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MONTAGU EVANS LLP	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	18/01/2013	144988	£2,000.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	18/01/2013	144989	£1,000.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	144990	£14,880.00
KENT COUNTY COUNCIL	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	18/01/2013	144991	£4,460.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	18/01/2013	144992	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	18/01/2013	144993	£32.20
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	18/01/2013	144994	£22.00
BHATIA BEST SOLICITORS	Children's and Education Services	People Services	Revenue	Legal Fees	18/01/2013	144995	£23,000.00
TV LICENSING	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/01/2013	144996	£291.00
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	18/01/2013	144997	£367.00
INDEPENDENCE-DEVELOPMENT LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/01/2013	144998	£1,660.67
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	144999	£1,400.00
SMILE PUBLISHING LTD	Children's and Education Services	People Services	Revenue	Promotions and Publicity	21/01/2013	145000	£865.00
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145001	£2,000.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	21/01/2013	145002	£510.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	21/01/2013	145003	£375.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145004	£2,911.43
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145005	£2,722.20
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145006	£2,967.19
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145007	£2,157.29
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145008	£250.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2013	145009	£140.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2013	145010	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2013	145011	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2013	145012	£60.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2013	145013	£240.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2013	145014	£245.00
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	21/01/2013	145015	£310.01
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/01/2013	145016	£120.96
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	21/01/2013	145017	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/01/2013	145018	£95.70
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145019	£1,974.70
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145020	£2,612.86

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HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145021	£300.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	21/01/2013	145022	£600.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/01/2013	145023	£3,369.79
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145024	£3,764.33
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	21/01/2013	145025	£531.45
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145026	£88.00
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145027	£1,696.32
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145028	£2,827.91
VICTORIA COURT	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145029	£2,435.71
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Seminars And Courses	21/01/2013	145030	£1,980.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145031	£600.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	21/01/2013	145032	£300.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/01/2013	145033	£258.24
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145034	£1,948.04
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	21/01/2013	145035	£77.80
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	21/01/2013	145036	£500.00
SMI GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	21/01/2013	145037	£110.70
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145038	£510.07
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/01/2013	145039	£145.86
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145040	£639.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/01/2013	145041	£93.36
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145042	£686.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145043	£513.45
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/01/2013	145044	£140.99
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145045	£2,048.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145046	£464.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	21/01/2013	145047	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/01/2013	145048	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/01/2013	145049	£73.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145050	£504.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/01/2013	145051	£275.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145052	£615.84
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145053	£374.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	21/01/2013	145054	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/01/2013	145055	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145056	£2,832.21

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/01/2013	145057	£513.52
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	21/01/2013	145058	£207.18
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145059	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	21/01/2013	145060	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/01/2013	145061	£125.01
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145062	£5.55
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2013	145063	£62.98
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145064	£18.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/01/2013	145065	£525.00
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	21/01/2013	145066	£38.61
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	21/01/2013	145067	-£6.48
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	21/01/2013	145068	£90.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	21/01/2013	145069	£45.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	21/01/2013	145070	£885.22
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	21/01/2013	145071	£100.35
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145072	£12,005.40
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145073	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145074	£13,976.43
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145075	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145076	£5,474.96
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145077	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145078	£11,347.66
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145079	£873.04
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145080	£778.12
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145081	£11,111.55
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145082	£7,621.14
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145083	£12,382.06
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145084	£2,397.18
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145085	£4,794.29
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145086	£7,575.34
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	21/01/2013	145087	£975.00
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	21/01/2013	145088	£3.75
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Consultant Fees	21/01/2013	145089	£300.00
FIRST IN SERVICE LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	21/01/2013	145090	£8,834.23
FIRST IN SERVICE LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	21/01/2013	145091	£1,675.50
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	21/01/2013	145092	£140.00

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THURROCK MIND	Children's and Education Services	People Services	Revenue	Professional Fees	21/01/2013	145093	£10,071.25
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145094	£1,620.86
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	21/01/2013	145095	£5,704.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145096	-£187.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145097	£320.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145098	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145099	£267.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145100	£401.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145101	£184.62
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145102	£151.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145103	£253.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145104	£99.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145105	£80.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145106	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145107	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145108	£719.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145109	£210.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145110	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145111	£126.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145112	£137.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145113	£289.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145114	£99.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145115	£267.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145116	£22.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145117	£161.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145118	£7.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145119	£84.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145120	£549.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145121	£392.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145122	£692.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145123	£119.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145124	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145125	£3.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145126	£537.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145127	£135.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145128	£281.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145129	£399.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145130	£170.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145131	£222.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145132	£133.92

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145133	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145134	£4.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145135	£468.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145136	£581.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145137	£904.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145138	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145139	£26.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145140	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145141	£95.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145142	£231.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145143	£276.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145144	£483.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145145	£113.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145146	£924.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145147	£671.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145148	£634.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145149	£606.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145150	£284.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145151	£392.32
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145152	£590.76
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145153	£904.14
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145154	£500.16
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145155	£1,213.51
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145156	£4.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145157	£133.92
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145158	£306.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145159	£623.08
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145160	£33.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145161	£107.93
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145162	£927.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145163	£173.07
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145164	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145165	£803.52
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145166	£471.62
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145167	£420.95
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145168	£18.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145169	£13.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145170	£489.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/01/2013	145171	£2,189.07

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145172	£51.45
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145173	£188.04
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145174	£14.72
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145175	£80.83
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145176	£216.08
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145177	£15.80
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145178	£33.39
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145179	£465.44
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145180	£143.56
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145181	£26.04
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145182	£72.98
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145183	£6.26
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145184	£323.16
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145185	£7.36
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145186	£19.88
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145187	£36.91
ESSEX ARB	Highways and Transport Services	Environment	Revenue	Equipment Purchase	21/01/2013	145188	£200.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	21/01/2013	145189	£85.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	21/01/2013	145190	£6,211.56
PIP MANAGEMENT LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	21/01/2013	145191	£11,881.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	21/01/2013	145192	£930.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	21/01/2013	145193	£930.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	21/01/2013	145194	£930.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	21/01/2013	145195	£930.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	21/01/2013	145196	£159.00
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/01/2013	145197	£70.83
PIP MANAGEMENT LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	21/01/2013	145198	£13,069.00
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145199	£2,387.04
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145200	£2,462.33
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145201	£2,048.48

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PENERLEY LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145202	£2,391.43
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2013	145203	£2,883.06
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Preserve Rights	21/01/2013	145204	-£426.21
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/01/2013	145205	£935.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/01/2013	145206	£935.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	21/01/2013	145207	£853.00
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145208	£7,537.72
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Fixtures And Fittings	21/01/2013	145209	£35.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	21/01/2013	145210	£95.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	21/01/2013	145211	£85.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/01/2013	145212	£85.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	21/01/2013	145213	£240.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	21/01/2013	145214	£110.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	21/01/2013	145215	£110.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	21/01/2013	145216	£120.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Project Work	21/01/2013	145217	£120.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	21/01/2013	145218	£110.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	21/01/2013	145219	£220.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	21/01/2013	145220	£220.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	21/01/2013	145221	£220.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	21/01/2013	145222	£225.00
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	21/01/2013	145223	£10.00
RED ALERT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	21/01/2013	145224	£327.70
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145225	£46.94
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145226	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145227	£23.95
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	21/01/2013	145228	£2,974.26
THURROCK CVS	Children's and Education Services	People Services	Revenue	Rent Payable	21/01/2013	145229	£42.00
BEEHIVE V AND C RESOURCE CENTRE	Adult Social Care	People Services	Revenue	Project Work	21/01/2013	145230	-£120.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	21/01/2013	145231	£120.00
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145232	£2,359.01
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	21/01/2013	145233	£240.00

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SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	21/01/2013	145234	£240.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	21/01/2013	145235	£200.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	21/01/2013	145236	£720.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145237	£5,925.34
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	21/01/2013	145238	£21.45
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2013	145239	£35.67
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	21/01/2013	145240	£137.40
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	21/01/2013	145241	£137.40
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	21/01/2013	145242	£457.06
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	21/01/2013	145243	£137.40
ENVIROVENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/01/2013	145244	£811.42
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	21/01/2013	145245	£99.27
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	21/01/2013	145246	£164.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145247	£1,221.00
YOUTH OFFENDING TEAM	Children's and Education Services	People Services	Revenue	Project Work	21/01/2013	145248	£100.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145249	£3,642.90
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/01/2013	145250	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145251	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	21/01/2013	145252	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145253	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	21/01/2013	145254	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145255	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/01/2013	145256	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145257	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145258	£201.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	21/01/2013	145259	£2,258.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145260	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145261	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145262	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145263	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145264	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145265	£49.30

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145266	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145267	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145268	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145269	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145270	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145271	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145272	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145273	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145274	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145275	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145276	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145277	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145278	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145279	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145280	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145281	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	21/01/2013	145282	£170.42
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145283	£2,153.08
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145284	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145285	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145286	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145287	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145288	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145289	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145290	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145291	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145292	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145293	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145294	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145295	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145296	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145297	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145298	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145299	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145300	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145301	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/01/2013	145302	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145303	£53.85

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RANC CARE HOMES LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145304	£2,878.31
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145305	£2,006.63
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	21/01/2013	145306	-£664.86
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2013	145307	-£4.03
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/01/2013	145308	£4.13
REDACTED	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145309	£1,586.68
CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145310	£2,657.14
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145311	-£25.43
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145312	-£76.28
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145313	-£78.83
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145314	-£76.28
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145315	-£78.83
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	21/01/2013	145316	£947.94
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145317	£6,833.20
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145318	£1,830.55
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	21/01/2013	145319	-£27.50
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	21/01/2013	145320	£27.50
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145321	£2,749.57
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Home Charges	21/01/2013	145322	-£470.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145323	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145324	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145325	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145326	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145327	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145328	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145329	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145330	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145331	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145332	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145333	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145334	£274.32

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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	21/01/2013	145335	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145336	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145337	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145338	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145339	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145340	£509.45
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145341	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145342	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145343	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145344	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145345	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145346	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145347	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145348	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145349	£991.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145350	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145351	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145352	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145353	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145354	£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145355	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145356	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145357	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145358	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145359	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145360	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145361	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145362	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145363	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145364	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145365	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145366	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145367	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145368	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145369	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145370	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145371	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145372	£548.64

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REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145373	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145374	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145375	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145376	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145377	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145378	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145379	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145380	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145381	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145382	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145383	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145384	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145385	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145386	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145387	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145388	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145389	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145390	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145391	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145392	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145393	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145394	£2,743.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145395	£822.96
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145396	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145397	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145398	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145399	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145400	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145401	£411.48
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145402	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145403	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145404	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145405	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145406	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145407	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	21/01/2013	145408	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	21/01/2013	145409	£457.20

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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	21/01/2013	145410	£78.32
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145411	£238.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145412	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145413	£1,951.14
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145414	£2,520.30
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145415	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145416	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145417	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145418	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145419	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145420	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145421	£114.86
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145422	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145423	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145424	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145425	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145426	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145427	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145428	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145429	£262.56
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145430	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145431	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145432	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145433	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145434	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145435	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145436	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145437	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145438	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145439	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145440	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145441	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145442	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145443	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145444	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145445	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145446	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145447	£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	21/01/2013	145448	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145449	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145450	£248.43
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145451	£90.52
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145452	£4.90
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145453	£51.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145454	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145455	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145456	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145457	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145458	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145459	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145460	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145461	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145462	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145463	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145464	£99.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145465	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145466	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145467	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145468	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145469	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145470	£57.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145471	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145472	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145473	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145474	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145475	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145476	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145477	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145478	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145479	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145480	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145481	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145482	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145483	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	21/01/2013	145484	£106.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145485	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145486	£76.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145487	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	21/01/2013	145488	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145489	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145490	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145491	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145492	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145493	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145494	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145495	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145496	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145497	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145498	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145499	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145500	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145501	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145502	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145503	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145504	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145505	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145506	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145507	£53.85
FAMILY MOSAIC*	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145508	£144.63
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145509	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145510	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145511	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145512	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145513	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145514	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145515	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145516	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145517	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145518	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145519	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145520	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145521	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145522	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145523	£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	21/01/2013	145524	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145525	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	21/01/2013	145526	£60.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145527	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145528	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145529	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145530	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145531	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145532	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145533	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145534	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145535	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145536	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	21/01/2013	145537	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145538	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145539	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145540	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145541	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145542	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145543	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145544	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145545	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145546	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145547	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145548	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145549	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145550	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145551	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145552	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145553	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145554	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145555	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145556	£106.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145557	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145558	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145559	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145560	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145561	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145562	£232.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145563	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	21/01/2013	145564	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145565	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145566	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145567	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145568	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145569	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	21/01/2013	145570	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145571	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145572	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145573	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145574	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145575	£495.29
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145576	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145577	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145578	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145579	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145580	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145581	£100.33
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145582	£167.26
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145583	£86.88
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145584	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145585	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145586	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145587	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145588	£123.82
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145589	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145590	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145591	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145592	£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	21/01/2013	145593	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145594	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145595	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145596	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145597	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145598	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145599	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145600	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145601	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	21/01/2013	145602	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/01/2013	145603	£190.68
ERNST AND YOUNG LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Audit Fees	21/01/2013	145604	£51,544.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145605	£639.72
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145606	£2,203.48
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145607	£2,005.43
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145608	£2,006.63
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145609	£1,728.87
CNCIL FOR LEARN OUTSIDE THE CLASSRM	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Materials Purchase	21/01/2013	145610	£100.00
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/01/2013	145611	£808.64
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	21/01/2013	145612	£146.62
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	21/01/2013	145613	£46.47
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	21/01/2013	145614	£27.93
GRAYS OFFICE SUPPLIES	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	21/01/2013	145615	£60.81
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	21/01/2013	145616	£4.22
CAPITA CONFERENCES	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	21/01/2013	145617	£350.00
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	21/01/2013	145618	£222.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145619	£1,951.14
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145620	£2,477.39
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/01/2013	145621	£980.00
MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145622	£2,092.81

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MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145623	£1,951.14
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145624	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145625	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145626	£1,830.55
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145627	£1,999.71
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145628	£2,066.37
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145629	£1,954.55
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145630	£1,948.57
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145631	£2,643.02
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145632	£1,987.54
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145633	£6,014.07
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145634	£1,830.55
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	21/01/2013	145635	£3,350.39
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145636	£1,983.60
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145637	-£342.86
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145638	£1,728.87
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145639	£1,728.87
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	21/01/2013	145640	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	21/01/2013	145641	£40.22
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2013	145642	£13.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2013	145643	£10.80
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2013	145644	£13.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2013	145645	£13.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2013	145646	£13.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2013	145647	£13.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2013	145648	£87.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	21/01/2013	145649	£18.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	21/01/2013	145650	£492.00
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145651	£1,951.14
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	21/01/2013	145652	£18.36
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	21/01/2013	145653	£48.50

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STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Licenses	21/01/2013	145654	£145.50
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145655	£1,951.14
THE FOREST ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	21/01/2013	145656	£1,238.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	21/01/2013	145657	£6.75
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	21/01/2013	145658	£61.29
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	21/01/2013	145659	£28.20
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	21/01/2013	145660	£54.60
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145661	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145662	£1,830.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145663	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145664	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145665	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145666	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145667	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145668	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145669	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145670	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145671	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145672	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145673	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145674	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145675	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145676	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145677	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	21/01/2013	145678	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145679	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145680	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145681	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145682	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145683	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145684	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145685	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145686	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145687	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145688	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145689	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145690	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145691	£124.77

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145692	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145693	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145694	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145695	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145696	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145697	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145698	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145699	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145700	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145701	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145702	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145703	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145704	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145705	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145706	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145707	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145708	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145709	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145710	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145711	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145712	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145713	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145714	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145715	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145716	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145717	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145718	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145719	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145720	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145721	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145722	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145723	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145724	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145725	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145726	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145727	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145728	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145729	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145730	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145731	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145732	£139.80

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145733	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145734	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145735	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145736	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145737	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145738	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145739	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145740	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145741	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145742	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145743	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145744	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145745	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145746	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145747	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145748	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145749	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145750	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145751	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145752	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145753	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145754	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145755	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145756	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145757	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145758	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	21/01/2013	145759	£129.46
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	21/01/2013	145760	£37.16
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	21/01/2013	145761	£175.52
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	21/01/2013	145762	£152.34
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	21/01/2013	145763	£35.20
ADIEMUS CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145764	£1,818.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	21/01/2013	145765	£767.65
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145766	£236.21
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	21/01/2013	145767	£560.00

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JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145768	£1,806.86
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145769	£1,983.78
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145770	£1,951.14
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/01/2013	145771	£31.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2013	145772	£1,460.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	21/01/2013	145773	£2,100.00
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145774	£2,006.63
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/01/2013	145775	£50.40
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145776	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145777	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145778	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145779	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	21/01/2013	145780	£178.88
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145781	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145782	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145783	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145784	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145785	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145786	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145787	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	21/01/2013	145788	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145789	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145790	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145791	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145792	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145793	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145794	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145795	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	21/01/2013	145796	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145797	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145798	£35.52

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REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145799	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	21/01/2013	145800	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/01/2013	145801	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	21/01/2013	145802	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/01/2013	145803	£16.67
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	21/01/2013	145804	£255.30
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145805	£1,830.55
MERRIE LOOTS REST HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145806	£1,951.14
GOLD CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	21/01/2013	145807	£2,006.63
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145808	£3,100.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145809	£1,273.60
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/01/2013	145810	£16.51
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145811	£1,280.16
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145812	£5,694.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/01/2013	145813	-£223.66
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Subscriptions Prof Bodies	22/01/2013	145814	£80.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145815	£976.84
RENTOKIL INITIAL UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	22/01/2013	145816	£110.80
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	22/01/2013	145817	-£2.26
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145818	£5,496.42
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145819	£1,653.40
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/01/2013	145820	£800.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/01/2013	145821	£700.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/01/2013	145822	£700.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/01/2013	145823	£700.00
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145824	£5,129.99
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145825	£3,977.64
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2013	145826	£113.91
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2013	145827	£8.64
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2013	145828	£105.28

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145829	£664.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145830	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/01/2013	145831	£83.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145832	£2,406.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145833	£2,057.40
HERTFORDSHIRE COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	22/01/2013	145834	£2,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145835	£159.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145836	£502.56
RCHL	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145837	£20,389.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145838	£308.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145839	£1,097.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145840	£645.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145841	-£587.14
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145842	£293.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145843	£3,378.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145844	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145845	£1,186.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145846	£790.66
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145847	£5,078.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145848	£333.94
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145849	£863.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145850	£785.70
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145851	£2,200.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145852	£1,143.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145853	£1,160.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145854	£1,954.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145855	£2,468.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145856	£597.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145857	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145858	£101.10
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145859	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145860	£388.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145861	£904.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145862	£55.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145863	£913.55
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145864	£1,104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145865	£555.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145866	£1,317.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145867	£343.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145868	£2,535.40

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145869	£1,576.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145870	£863.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145871	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145872	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145873	£557.13
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145874	£1,203.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145875	£4,596.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145876	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145877	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145878	£2,317.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145879	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145880	£670.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145881	£2,971.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145882	£837.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145883	£1,097.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145884	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145885	£90,603.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2013	145886	£1,554.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	22/01/2013	145887	£111.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/01/2013	145888	£353.41
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145889	£760.84
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145890	£7,779.26
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145891	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145892	£914.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145893	£1,423.92
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	22/01/2013	145894	£3.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	22/01/2013	145895	£29.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145896	-£2,526.03
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145897	£214.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145898	£132.69
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145899	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145900	£685.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145901	£271.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145902	£1,268.72
CORE CHILDREN'S SERVICES	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/01/2013	145903	£4,455.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145904	£457.20
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	22/01/2013	145905	£50.55
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145906	£160.02
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145907	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145908	£1,600.20

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145909	£394.94
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/01/2013	145910	-£0.75
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145911	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145912	£777.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145913	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145914	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145915	£222.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145916	£222.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145917	£222.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145918	£200.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145919	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145920	£222.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145921	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145922	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145923	£558.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145924	£1,445.62
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145925	-£1,005.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145926	£295.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145927	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145928	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145929	£3,090.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145930	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145931	£182.88
SHA DISABILITY CONSULTANCY LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	22/01/2013	145932	£679.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145933	£228.60
Celandine Close, 19	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145934	£240.54
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145935	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145936	£3,908.80
P H TRAINING AND ASSESSOR DIRECT	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	22/01/2013	145937	£1,500.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145938	£222.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145939	£2,061.20
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	22/01/2013	145940	£10,300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145941	£180.00
DANWOOD WORKING SOLUTIONS	Children's and Education Services	People Services	Revenue	Photocopying	22/01/2013	145942	£18.92
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	22/01/2013	145943	£346.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/01/2013	145944	-£133.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145945	£657.88
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	22/01/2013	145946	£10,219.22
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145947	£4,826.04

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/01/2013	145948	£263.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145949	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145950	-£114.30
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/01/2013	145951	£50.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145952	£1,805.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145953	£5,919.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145954	£589.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145955	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145956	£1,280.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145957	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145958	£966.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145959	£1,131.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145960	£160.02
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145961	£7,312.68
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	22/01/2013	145962	-£2,728,598.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145963	£1,196.64
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	22/01/2013	145964	£75.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145965	£1,537.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145966	£1,466.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145967	£2,054.11
IDOX SOFTWARE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Software Maintenance	22/01/2013	145968	£1,959.86
IDOX SOFTWARE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	22/01/2013	145969	£5,015.78
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Postage	22/01/2013	145970	£159.60
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/01/2013	145971	£80.00
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	22/01/2013	145972	£1,665.00
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/01/2013	145973	£725.90
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	22/01/2013	145974	£34.95
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/01/2013	145975	£210.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/01/2013	145976	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	22/01/2013	145977	£65.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2013	145978	£577.22
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	22/01/2013	145979	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	22/01/2013	145980	£10.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145981	-£371.69
LONDON BOR OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Legal Fees	22/01/2013	145982	£191.50
LONDON BOR OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Legal Fees	22/01/2013	145983	£168.62
LONDON BOR OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Legal Fees	22/01/2013	145984	£144.40

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LONDON BOR OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Legal Fees	22/01/2013	145985	£53.05
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145986	£1,143.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2013	145987	£102.91
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2013	145988	£76.32
SCOPE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145989	£2,550.86
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145990	£2,401.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145991	£1,112.24
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/01/2013	145992	£1,783.00
AZTEC CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	22/01/2013	145993	£95.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145994	£182.88
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2013	145995	£66.07
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145996	£1,465.71
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145997	£1,376.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	145998	£1,042.60
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	145999	£5,496.42
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	146000	£470.80
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	22/01/2013	146001	£110.25
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	146002	£1,114.34
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	22/01/2013	146003	£120.18
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	146004	£1,476.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	146005	-£1,903.98
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	146006	£1,691.64
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	22/01/2013	146007	£2,350.00
THE ASS OF ELECTORAL ADMIN LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Legal Fees	22/01/2013	146008	£180.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	22/01/2013	146009	£2,240.28
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	146010	£5,679.63
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	146011	£5,679.63
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/01/2013	146012	£60.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/01/2013	146013	£1,326.20
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	22/01/2013	146014	£2,000.00
CRANEGATES LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	22/01/2013	146015	£40,735.15
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	22/01/2013	146016	£170.00
O C S GROUP UK LTD	Children's and Education Services	People Services	Revenue	Laundry	22/01/2013	146017	£201.63
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	146018	£1,573.50
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Respite Care	22/01/2013	146019	£885.75

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/01/2013	146020	£100.00
E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	22/01/2013	146021	£61.01
E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	22/01/2013	146022	£100.47
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	22/01/2013	146023	-£40.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	22/01/2013	146024	£410.00
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Consultant Fees	22/01/2013	146025	£1,652.15
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Consultant Fees	22/01/2013	146026	£1,530.40
EXPERIAN LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Consultant Fees	22/01/2013	146027	£888.95
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	22/01/2013	146028	£49.91
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	22/01/2013	146029	£12,337.00
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	146030	£4,118.57
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/01/2013	146031	£1,424.06
LENVAL LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/01/2013	146032	£120.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	22/01/2013	146033	-£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	22/01/2013	146034	£65.25
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	22/01/2013	146035	£14.40
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	22/01/2013	146036	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	22/01/2013	146037	£13.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	22/01/2013	146038	£10.80
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	146039	£3,964.18
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/01/2013	146040	£3,321.34
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/01/2013	146041	£200.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/01/2013	146042	£75.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/01/2013	146043	£180.00
R M BERRY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	22/01/2013	146044	£12,000.00
X M A	Capital Expenditure	Transformation	Capital Expenditure	IT Equipment	22/01/2013	146045	£18.75
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/01/2013	146046	£661.80
X M A	Capital Expenditure	Transformation	Capital Expenditure	IT Equipment	22/01/2013	146047	£817.50
X M A	Central Services To The Public	Planning & Transportation	Revenue	IT Project Related Expenditure	22/01/2013	146048	£4,884.67
X M A	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Equipment Purchase	22/01/2013	146049	£15.20
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/01/2013	146050	£49.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/01/2013	146051	£2,732.40
X M A	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Equipment Purchase	22/01/2013	146052	£248.04
X M A	Capital Expenditure	Transformation	Capital Expenditure	IT Equipment	22/01/2013	146053	£52.60
X M A	Capital Expenditure	Transformation	Capital Expenditure	IT Equipment	22/01/2013	146054	£205.14
X M A	Children's and Education Services	People Services	Revenue	Stationery	22/01/2013	146055	£69.18
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	22/01/2013	146056	£84.00
REDACTED	Adult Social Care	People Services	Revenue	Project Work	22/01/2013	146057	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	22/01/2013	146058	£100.00

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LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	23/01/2013	146059	£504.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	23/01/2013	146060	£154.00
SEABROOKE RISE COMMUNITY HOUSE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Rent Payable	23/01/2013	146061	£25.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Enhanced Pensions	23/01/2013	146062	£57,068.29
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Enhanced Pensions	23/01/2013	146063	£57,068.29
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Compensation Payments to Operators	23/01/2013	146064	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Compensation Payments to Operators	23/01/2013	146065	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Compensation Payments to Operators	23/01/2013	146066	£714.23
ESSEX COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Compensation Payments to Operators	23/01/2013	146067	£248,630.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Foster Care Equipment	23/01/2013	146068	£15.16
KENT COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	23/01/2013	146069	£4,425.75
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146070	£58.75
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146071	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146072	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146073	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146074	£102.50
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	23/01/2013	146075	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	23/01/2013	146076	£60.00
SHOPPERTAINMENT MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	23/01/2013	146077	£200.00
SHOPPERTAINMENT MANAGEMENT LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	23/01/2013	146078	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	23/01/2013	146079	£60.00
SYMOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	23/01/2013	146080	£960.00
OBSIDIAN TELECOMS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146081	£300.00
HEWDON CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	23/01/2013	146082	£6,940.00
CHILDREN FIRST FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146083	£1,894.29
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2013	146084	£1,413.75
EDUCATIONAL AND CHILD PSYCHOLOGY LTD	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2013	146085	£900.00
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	23/01/2013	146086	£12.45
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	23/01/2013	146087	£356.80
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	23/01/2013	146088	£545.70
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	23/01/2013	146089	£65.00

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QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146090	£3,329.56
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146091	£3,284.92
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146092	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146093	£6,105.65
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146094	£69.60
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146095	£69.60
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146096	£69.60
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146097	£61.87
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146098	£69.60
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146099	£69.60
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146100	£52.07
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146101	£52.07
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146102	£52.07
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146103	£141.78
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146104	£179.82
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146105	£32.73
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146106	£32.73
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146107	£32.73
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146108	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146109	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146110	£25.00
P D Q COMPUTERS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146111	£7,112.75
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	23/01/2013	146112	£185.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	23/01/2013	146113	£306.36
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Statemented Payments	23/01/2013	146114	£1,050.00
IMPERIAL BUS CO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	23/01/2013	146115	£13,990.70
KANTOR CONCERT MANAGEMENT & PUBLIC RELATIONS	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2013	146116	£1,500.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146117	£1,240.50

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ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146118	£1,537.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146119	£1,000.06
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146120	£3,513.47
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146121	£3,201.27
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146122	£3,412.64
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146123	£3,412.64
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146124	£3,412.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146125	£2,293.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146126	£1,038.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146127	£4,525.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146128	£2,614.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146129	£1,138.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146130	£1,860.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146131	£3,457.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	23/01/2013	146132	£3,412.64
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146133	£3,412.64
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146134	£3,412.64
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146135	£3,412.64
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146136	£3,539.71
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146137	£3,160.08
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146138	£3,239.88
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146139	£3,160.08
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146140	£3,160.08
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146141	£3,240.16
OPEN DOOR	Children's and Education Services	People Services	Revenue	Medical Fees	23/01/2013	146142	£3,978.70
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	23/01/2013	146143	£5,082.22
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	23/01/2013	146144	£720.09
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	23/01/2013	146145	£750.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146146	£2,088.57
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146147	£8,246.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146148	£8,246.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/01/2013	146149	£489.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/01/2013	146150	£25.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	23/01/2013	146151	£10.00
THE NEW LEVEL OF LIFE	Children's and Education Services	People Services	Revenue	Legal Fees	23/01/2013	146152	£2,975.00

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BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	23/01/2013	146153	£1,279.00
BESURE BUILD AND MAINTAI SVC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Overhaul Water Services	23/01/2013	146154	£2,556.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	23/01/2013	146155	£24.41
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	23/01/2013	146156	£33.41
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	23/01/2013	146157	£49.41
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	23/01/2013	146158	£170.89
M P L C	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2013	146159	£130.04
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	23/01/2013	146160	£2,417.12
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	23/01/2013	146161	£2,650.00
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146162	£440.52
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	23/01/2013	146163	£60.00
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	23/01/2013	146164	£79.35
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	23/01/2013	146165	£27.86
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	23/01/2013	146166	£167.22
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	23/01/2013	146167	£47.65
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	23/01/2013	146168	£115.10
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	23/01/2013	146169	£8.99
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	23/01/2013	146170	£10.48
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	23/01/2013	146171	£10.48
ALL SAINTS CHURCH HALL	Adult Social Care	People Services	Revenue	Hospitality Expenses	23/01/2013	146172	£75.00
ALL SAINTS CHURCH HALL	Adult Social Care	People Services	Revenue	Hospitality Expenses	23/01/2013	146173	£60.00
THE AWARD SCHEME LTD	Children's and Education Services	People Services	Revenue	Postage	23/01/2013	146174	£16.67
THE AWARD SCHEME LTD	Children's and Education Services	People Services	Revenue	Project Work	23/01/2013	146175	£3,388.73
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	23/01/2013	146176	£801.41
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	23/01/2013	146177	£657.00
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146178	£5,499.96
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Telephones Line Rental	23/01/2013	146179	£10.55
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146180	£20.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146181	£51.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	23/01/2013	146182	£531.45
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	23/01/2013	146183	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146184	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	23/01/2013	146185	£396.48

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GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	23/01/2013	146186	-£264.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	23/01/2013	146187	-£1,784.16
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146188	-£1,652.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146189	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/01/2013	146190	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/01/2013	146191	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146192	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146193	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146194	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146195	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146196	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146197	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146198	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146199	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146200	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146201	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146202	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146203	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146204	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146205	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146206	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146207	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146208	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/01/2013	146209	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146210	£1,240.05
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146211	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	23/01/2013	146212	£330.40

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GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146213	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Preserve Rights	23/01/2013	146214	£495.90
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146215	£1,784.16
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146216	£1,636.44
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146217	£1,417.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	23/01/2013	146218	£354.30
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/01/2013	146219	£1,900.95
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	23/01/2013	146220	£1,487.70
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146221	£14.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146222	£10.27
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146223	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146224	£33.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146225	£1,200.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146226	£1,744.40
GROUNDWORK SOUTH ESSEX	Capital Expenditure	Chief Executive Delivery Unit	Capital Expenditure	Improvement Grants	23/01/2013	146227	£15,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146228	£1,160.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146229	£1,384.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146230	£1,733.32
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146231	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146232	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146233	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146234	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146235	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146236	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146237	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146238	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146239	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146240	£433.68
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146241	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146242	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146243	£400.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146244	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146245	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146246	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146247	£471.20
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146248	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	23/01/2013	146249	£500.00

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KEYWAY LOCK SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	23/01/2013	146250	£4.58
ORANGE PERSONAL COMM SERV LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146251	£1,119.87
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146252	£149.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146253	£149.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146254	£149.00
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146255	£3,300.00
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146256	-£3,642.74
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146257	£50.00
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	23/01/2013	146258	£2,700.00
VIRGIN MEDIA BUSINESS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146259	£16,534.82
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146260	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	23/01/2013	146261	£270.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146262	£358.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146263	£103.50
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	23/01/2013	146264	£67.50
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	23/01/2013	146265	£650.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146266	£2,080.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	23/01/2013	146267	£2,225.00
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	23/01/2013	146268	£2,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	23/01/2013	146269	£500.00
CENTRE FOR STRESS MANAGEMENT	Children's and Education Services	People Services	Revenue	Employee Training	23/01/2013	146270	£379.17
CORRINGHAM AND FOBBING COMMUNITY FORUM	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	23/01/2013	146271	£220.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	23/01/2013	146272	£4.50
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	23/01/2013	146273	£8.50
MILLANE CONTRACT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146274	£4,457.17
DIRECT BOOT & SHOE SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	23/01/2013	146275	£19.99
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146276	£960.00
OASIS YOUNG PEOPLES SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	23/01/2013	146277	£4,320.00
GREAT NORTHERN HOTEL (UK) LTD	Adult Social Care	People Services	Revenue	Hospitality Expenses	23/01/2013	146278	£68.33
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Special Guardianship	23/01/2013	146279	£598.00

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/01/2013	146280	£120.00
SOUTH ESSEX RAPE AND INCEST CRISIS	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	23/01/2013	146281	£50,000.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	23/01/2013	146282	£120.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2013	146283	£40.48
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	23/01/2013	146284	£1,935.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	23/01/2013	146285	£3,409.62
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	23/01/2013	146286	£1,322.62
CIVICA UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146287	£65.59
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146288	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	23/01/2013	146289	£1,071.42
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	23/01/2013	146290	£2,225.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	23/01/2013	146291	£250.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Building Works	23/01/2013	146292	£340.00
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Professional Fees	23/01/2013	146293	£4,726.00
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Professional Fees	23/01/2013	146294	£4,726.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	23/01/2013	146295	£93.01
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	23/01/2013	146296	£54.45
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Parking Fees	23/01/2013	146297	£3.60
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	23/01/2013	146298	£2.16
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	23/01/2013	146299	£27.40
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	23/01/2013	146300	£4.69
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	23/01/2013	146301	£700.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	23/01/2013	146302	£225.00
CASTLE POINT BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Agency Staff Payments	23/01/2013	146303	£360.00
MONTAGU EVANS LLP	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	23/01/2013	146304	£10,588.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	23/01/2013	146305	£1,204.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/01/2013	146306	£140.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/01/2013	146307	£50.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	23/01/2013	146308	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	23/01/2013	146309	£450.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/01/2013	146310	£300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	23/01/2013	146311	£180.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	23/01/2013	146312	£210.35

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BRITISH TELECOMMUNICATIONS PLC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	23/01/2013	146313	£31,457.56
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Line Rental	23/01/2013	146314	£65.49
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146315	£640.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	24/01/2013	146316	-£5.54
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146317	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146318	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146319	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146320	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146321	£53.60
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146322	£117.50
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146323	£410.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146324	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	24/01/2013	146325	£643.60
KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	24/01/2013	146326	£9.93
ROYAL MAIL GROUP LTD.	Children's and Education Services	People Services	Revenue	Postage	24/01/2013	146327	£128.87
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/01/2013	146328	£300.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146329	£20.80
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146330	£31.20
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146331	£214.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	24/01/2013	146332	£375.00
A P LAMP DISTRIBUTORS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146333	£60.00
ROLTA UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Software Maintenance	24/01/2013	146334	£4,375.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146335	£1,092.70
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	24/01/2013	146336	£1,766.65
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146337	£74.08
CERTUS SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146338	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146339	£780.02
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146340	£668.87
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	24/01/2013	146341	£82.68
GREY WOLF COUNTER FRAUD SER LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	24/01/2013	146342	£370.00
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	24/01/2013	146343	£84.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	24/01/2013	146344	£29.10

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TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Grants Other	24/01/2013	146345	-£393.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	24/01/2013	146346	£65.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146347	£42.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	24/01/2013	146348	£140.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	24/01/2013	146349	£127.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146350	£277.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146351	£399.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	24/01/2013	146352	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	24/01/2013	146353	£54.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146354	£68.06
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	24/01/2013	146355	£295.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	24/01/2013	146356	£1,160.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	24/01/2013	146357	£93.88
EDEN FARM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	24/01/2013	146358	£264.25
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	24/01/2013	146359	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	24/01/2013	146360	£464.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	24/01/2013	146361	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146362	£160.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	24/01/2013	146363	£51.00
AMP AUDIO SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	24/01/2013	146364	£204.99
RIBA ENTERPRISES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Legal Fees	24/01/2013	146365	£61.43
WOODSIDE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/01/2013	146366	£1,790.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2013	146367	£998.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2013	146368	£871.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2013	146369	£687.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2013	146370	£592.80
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2013	146371	£716.66
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2013	146372	£597.30
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/01/2013	146373	£12.71
BLAKE CONTRACTORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146374	£98.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146375	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146376	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146377	£347.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146378	£6.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146379	£12.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146380	£337.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146381	£48.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146382	£82.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146383	£500.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146384	£367.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146385	£133.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146386	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146387	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146388	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146389	£385.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146390	£378.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146391	£66.96
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146392	£4,228.55
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146393	£514.08
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146394	£4,075.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146395	£291.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146396	£260.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146397	£48.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146398	£63.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146399	£122.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146400	£361.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146401	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146402	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146403	£906.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146404	£13.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146405	£76.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146406	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146407	£326.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146408	£99.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146409	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146410	£5.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146411	£231.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146412	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146413	£265.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146414	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146415	£360.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146416	£57.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146417	£47.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146418	£923.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146419	£823.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146420	£102.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146421	£2.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146422	£1.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146423	£87.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146424	£48.57

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146425	£1,440.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146426	£1,118.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146427	£127.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146428	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146429	£1,554.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146430	£25.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146431	£262.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146432	£524.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146433	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146434	£68.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146435	£297.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146436	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146437	£247.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146438	£68.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146439	£37.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146440	£33.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146441	£267.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146442	£290.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146443	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146444	£85.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146445	£25.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146446	£45.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146447	£1,424.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146448	£691.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146449	£25.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146450	£249.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146451	£757.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146452	£696.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146453	£586.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146454	£88.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146455	£36.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146456	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146457	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146458	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146459	£40.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146460	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146461	£263.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146462	£267.79
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146463	£459.92
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146464	£44.46
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146465	£3,973.32

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ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146466	£875.66
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146467	£140.54
TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146468	£216.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146469	£623.08
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146470	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146471	£183.72
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146472	£117.60
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146473	£487.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146474	£2,030.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146475	£198.27
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146476	£3,138.54
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146477	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146478	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146479	£247.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146480	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146481	£1,109.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146482	£17.31
QUESTOR PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146483	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146484	£550.38
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	24/01/2013	146485	£709.59
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	24/01/2013	146486	£1,912.50
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	24/01/2013	146487	£100.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	24/01/2013	146488	£1,498.80
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	24/01/2013	146489	£1,650.00
BRIGHTON AND HOVE CITY COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	24/01/2013	146490	£50.01
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	24/01/2013	146491	£159.00
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	24/01/2013	146492	£175.00
CIT VENDOR FINANCE UK LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	24/01/2013	146493	£2,095.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Recruitment Costs	24/01/2013	146494	£740.00
REDACTED	Children's and Education Services	People Services	Revenue	Employee Training	24/01/2013	146495	£40.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2013	146496	£1,000.00
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	24/01/2013	146497	£9,725.46
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	24/01/2013	146498	£13,893.23
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146499	£122.50
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Project Work	24/01/2013	146500	£99.95
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Health and Safety	24/01/2013	146501	£116.55
TUNSTALL HEALTHCARE UK LTD	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	24/01/2013	146502	£114.24
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/01/2013	146503	£95,675.29

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PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	24/01/2013	146504	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/01/2013	146505	£16.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2013	146506	£6,399.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	24/01/2013	146507	£6,399.66
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146508	£23.44
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146509	£188.16
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146510	£389.76
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/01/2013	146511	£51.84
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/01/2013	146512	£87.45
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/01/2013	146513	£27.27
KEYWAY LOCK SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146514	£8.08
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	24/01/2013	146515	£996.70
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146516	£350.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146517	£606.30
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146518	£228.00
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146519	£310.32
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	24/01/2013	146520	£22.11
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	24/01/2013	146521	£29.97
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	24/01/2013	146522	£29.57
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	24/01/2013	146523	£29.57
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	24/01/2013	146524	£46.59
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	24/01/2013	146525	£29.97
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	24/01/2013	146526	£29.57
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	24/01/2013	146527	£29.57
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/01/2013	146528	£542.39
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/01/2013	146529	£77.18
HAIRWAYS HAIR AND BEAUTY LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/01/2013	146530	£230.65
WILTSHIRE COUNTY COUNCIL	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	24/01/2013	146531	£100.00
ROYAL MAIL	Children's and Education Services	People Services	Revenue	Postage	24/01/2013	146532	£185.00
SERCO LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/01/2013	146533	£97,984.63
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146534	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146535	£58.75
MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146536	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146537	£100.00
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	24/01/2013	146538	£91.64
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146539	£100.00

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MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146540	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	24/01/2013	146541	£50.00
MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	24/01/2013	146542	£239.80
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146543	£139.99
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146544	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146545	£655.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146546	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146547	£50.00
MID ESSEX SYSTEMS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	24/01/2013	146548	£100.00
MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	24/01/2013	146549	£182.30
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146550	£100.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146551	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146552	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	24/01/2013	146553	£50.00
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	24/01/2013	146554	£50.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	24/01/2013	146555	£27.66
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	24/01/2013	146556	£97,613.65
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/01/2013	146557	£768.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/01/2013	146558	£55.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/01/2013	146559	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	24/01/2013	146560	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	24/01/2013	146561	£56.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	24/01/2013	146562	£700.00
CONNEVANS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	24/01/2013	146563	£2,702.07
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	24/01/2013	146564	£206.79
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	24/01/2013	146565	£606.59
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146566	£11.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146567	£16.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146568	£11.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146569	£16.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	24/01/2013	146570	£160.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	24/01/2013	146571	£1,747.84
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	24/01/2013	146572	£4,282.76
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Minor Adaptation Works	24/01/2013	146573	£490.65
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	24/01/2013	146574	£11,952.36
PAYNE BROS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	24/01/2013	146575	£59.76
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	24/01/2013	146576	£5.50

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THURROCK PUPIL SUPPORT PRU	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146577	£197.66
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Fuel And Oil	24/01/2013	146578	£41.67
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	24/01/2013	146579	£8.90
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Parking Fees	24/01/2013	146580	£3.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	24/01/2013	146581	£2.02
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	24/01/2013	146582	£38.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	24/01/2013	146583	£18.59
JORDAN PUBLISHING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	24/01/2013	146584	£55.00
X M A	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	24/01/2013	146585	£33.23
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	24/01/2013	146586	£672.75
MOOD MEDIA	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	24/01/2013	146587	£145.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146588	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	24/01/2013	146589	£41.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	24/01/2013	146590	£16.40
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	24/01/2013	146591	£49.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	24/01/2013	146592	£25.60
POLICE & CRIME COMMISSIONER FOR WEST YORKSHIRE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	24/01/2013	146593	£225.00
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/01/2013	146594	£134.70
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146595	£3,668.36
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146596	£4,287.65
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146597	£3,168.20
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146598	£3,402.95
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146599	£3,240.92
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146600	£4,890.96
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	25/01/2013	146601	£1,123.92
MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146602	£100.00
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146603	£2,000.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146604	£940.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146605	£350.00
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146606	£1,025.00

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FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146607	£3,488.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146608	£55.84
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146609	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146610	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146611	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146612	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146613	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146614	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146615	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146616	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146617	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146618	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146619	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146620	£125.64
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146621	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146622	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146623	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146624	£83.76
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	25/01/2013	146625	£960.00
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	25/01/2013	146626	£17,640.00
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146627	£4,766.52
WILLOW HEALTH LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/01/2013	146628	-£344.76
CURRYS	Capital Expenditure	Environment	Capital Expenditure	Building Works	25/01/2013	146629	£189.98
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	146630	£3,074.89
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	146631	-£386.84
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/01/2013	146632	£179.87
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146633	£60.00
TRACEY LARMAN CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	25/01/2013	146634	£6,342.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/01/2013	146635	£500.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/01/2013	146636	£1,000.00
EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146637	£1,653.40
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	25/01/2013	146638	£140.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146639	£131.66
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146640	£812.33
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	25/01/2013	146641	£510.93

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DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146642	£164.64
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/01/2013	146643	£108.38
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/01/2013	146644	£1,899.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	25/01/2013	146645	£1,290.00
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/01/2013	146646	£101.60
W V HOWE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/01/2013	146647	£2.70
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146648	£90.31
CERTUS SECURITY	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	25/01/2013	146649	£90.31
CERTUS SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/01/2013	146650	£239.97
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146651	£90.31
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Equipment Purchase	25/01/2013	146652	£100.31
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/01/2013	146653	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146654	£90.31
MECHANICAL AND LAUNDRY SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146655	£125.20
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/01/2013	146656	£322.79
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146657	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146658	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146659	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146660	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146661	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146662	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146663	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146664	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146665	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146666	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146667	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146668	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146669	£2,048.48

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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	Residential Homes Independent Sector	25/01/2013	146670	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146671	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146672	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146673	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146674	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146675	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146676	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146677	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146678	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146679	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146680	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146681	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146682	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146683	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146684	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146685	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146686	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146687	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146688	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146689	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146690	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146691	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146692	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146693	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146694	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146695	£1,951.14

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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	Residential Homes Independent Sector	25/01/2013	146696	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146697	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146698	£1,830.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146699	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146700	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146701	£1,951.14
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146702	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146703	£2,048.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146704	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146705	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146706	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146707	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146708	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146709	£146.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146710	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146711	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146712	£300.14
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146713	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146714	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146715	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146716	£865.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146717	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146718	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146719	£439.74
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146720	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146721	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146722	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146723	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146724	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146725	£251.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146726	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146727	£1,179.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146728	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146729	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146730	£663.10
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146731	£167.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146732	£41.88

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146733	£174.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146734	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146735	£223.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146736	£739.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146737	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146738	£711.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146739	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146740	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146741	£600.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146742	£355.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146743	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146744	£265.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146745	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146746	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146747	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146748	£272.22
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146749	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146750	£1,179.62
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146751	£851.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146752	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146753	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146754	£216.38
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146755	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146756	£558.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146757	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146758	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146759	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146760	£635.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146761	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146762	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146763	£544.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146764	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146765	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146766	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146767	£1,619.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146768	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146769	£13.96
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146770	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146771	£1,047.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146772	£20.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146773	£188.46

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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	25/01/2013	146774	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146775	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146776	£1,333.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146777	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146778	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146779	£837.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146780	£335.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146781	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146782	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146783	£453.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146784	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146785	£893.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146786	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146787	£1,535.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146788	£223.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146789	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146790	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146791	£258.26
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146792	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146793	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146794	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146795	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146796	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146797	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146798	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146799	£153.56
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146800	£788.74
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146801	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146802	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146803	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146804	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146805	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146806	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146807	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146808	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146809	£1,165.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146810	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146811	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146812	£209.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146813	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146814	£293.16

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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	25/01/2013	146815	£1,005.12
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146816	£76.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146817	£439.74
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146818	£62.82
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146819	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146820	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146821	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146822	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146823	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146824	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146825	£272.22
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146826	£6.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146827	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146828	£453.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146829	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146830	£572.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146831	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146832	£328.06
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146833	£865.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146834	£237.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146835	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146836	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146837	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146838	£935.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146839	£307.12
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146840	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146841	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146842	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146843	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146844	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146845	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146846	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146847	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146848	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146849	£355.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146850	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146851	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146852	£572.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146853	£495.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146854	£369.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146855	£718.94

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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	25/01/2013	146856	£272.22
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146857	£118.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146858	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146859	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146860	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146861	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146862	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146863	£258.26
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146864	£195.44
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	25/01/2013	146865	£132.99
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	25/01/2013	146866	£335.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	25/01/2013	146867	£525.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	25/01/2013	146868	£335.00
FRONTLINE TRAINING	Corporate and Democratic Core	Transformation	Revenue	Employee Training	25/01/2013	146869	£880.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/01/2013	146870	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/01/2013	146871	£3,077.68
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/01/2013	146872	£3,077.68
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	25/01/2013	146873	£525.00
LOWER SPENDING SOLUTIONS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/01/2013	146874	£355.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146875	£3,764.33
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146876	£670.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/01/2013	146877	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/01/2013	146878	£39.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/01/2013	146879	£853.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146880	£121.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/01/2013	146881	£112.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	25/01/2013	146882	£43.41
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/01/2013	146883	£157.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146884	£433.91
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/01/2013	146885	£240.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146886	£37.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146887	£220.31
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/01/2013	146888	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146889	£240.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146890	£173.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/01/2013	146891	£157.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146892	£146.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146893	£792.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146894	£142.89

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146895	£883.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146896	£142.89
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146897	£1,746.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146898	£1,563.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/01/2013	146899	£111.15
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	146900	£42.35
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146901	£3,764.33
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	25/01/2013	146902	£26.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146903	£3,985.67
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	25/01/2013	146904	£28.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/01/2013	146905	£3,365.71
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/01/2013	146906	-£100.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/01/2013	146907	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/01/2013	146908	£10.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146909	£3,985.67
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146910	£450.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/01/2013	146911	£75.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/01/2013	146912	£416.93
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	25/01/2013	146913	£17.20
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	25/01/2013	146914	£216.13
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Accommodation Payments	25/01/2013	146915	£72.23
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/01/2013	146916	£1,976.85
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/01/2013	146917	£77.80
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	25/01/2013	146918	£278.03
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/01/2013	146919	£145.43
SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146920	£5,895.35
TERRENCE HIGGINS TRUST	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	25/01/2013	146921	£6,619.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	25/01/2013	146922	£681.45
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146923	£179.69
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146924	£110.10

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HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146925	£21.16
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146926	£212.76
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146927	£254.41
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146928	£213.44
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146929	£312.55
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146930	£466.06
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146931	£339.52
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	25/01/2013	146932	£149.98
BALM AND DAVIES LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	25/01/2013	146933	£4,706.33
J4 PROPERTIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	25/01/2013	146934	£12,250.00
J4 PROPERTIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	25/01/2013	146935	£458.00
J4 PROPERTIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	25/01/2013	146936	£2,400.00
J4 PROPERTIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	25/01/2013	146937	£550.00
SAFESTORE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146938	£222.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/01/2013	146939	£-241.28
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146940	£1,307.59
ADDWELL BUSINESS EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	25/01/2013	146941	£40.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146942	£1,133.64
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146943	£1,464.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146944	£395.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146945	£1,517.08
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146946	£371.80
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146947	£398.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Sanctuary	25/01/2013	146948	£47.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/01/2013	146949	£1,121.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/01/2013	146950	£363.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146951	£517.00
ASCO EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Project Work	25/01/2013	146952	£398.82
ASCO EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Project Work	25/01/2013	146953	£122.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/01/2013	146954	£-5.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/01/2013	146955	£-303.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/01/2013	146956	£-96.53
PRS FOR MUSIC	Adult Social Care	Chief Executive Delivery Unit	Revenue	Equipment Repair and Maintenance	25/01/2013	146957	£92.20
B A B CONTRACTORS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146958	£850.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/01/2013	146959	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/01/2013	146960	£3,907.04

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SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/01/2013	146961	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/01/2013	146962	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/01/2013	146963	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/01/2013	146964	£3,907.04
INTEGRATED SKILLS LIMITED	Capital Expenditure	Environment	Capital Expenditure	Approved Capital Budget	25/01/2013	146965	£951.32
TOUCAN TOOL COMPANY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	25/01/2013	146966	£94.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/01/2013	146967	£3,763.40
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	25/01/2013	146968	£3,763.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/01/2013	146969	£7,670.62
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	25/01/2013	146970	£399.94
G T K WINDOWS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/01/2013	146971	£160.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/01/2013	146972	£185.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/01/2013	146973	£64.56
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	25/01/2013	146974	£1,150.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/01/2013	146975	£107.21
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/01/2013	146976	£39.32
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/01/2013	146977	£78.64
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/01/2013	146978	£1,095.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146979	£256.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146980	£380.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	146981	£450.00
GOVNET COMMUNICATIONS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	25/01/2013	146982	£301.75
SAFETY KLEEN UK LTD	Corporate and Democratic Core	Environment	Revenue	Cleaning Materials	25/01/2013	146983	£151.22
ST CLERES SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/01/2013	146984	£550.00
REFLECTIONS ON LEARNING	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/01/2013	146985	£6.99
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	25/01/2013	146986	£2,114.25
REDACTED	Adult Social Care	Chief Executive Delivery Unit	Revenue	Consultant Fees	25/01/2013	146987	£500.00
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	25/01/2013	146988	£403.83
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	25/01/2013	146989	£201.88
ESSEX AND SUFFOLK WATER.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Water Charges	25/01/2013	146990	£207.39
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146991	£20.94
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146992	£2,048.48
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146993	£2,063.73
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146994	£1,830.55

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HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146995	£1,830.55
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	146996	£76.78
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146997	£1,739.10
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146998	£5,412.29
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	146999	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147000	£1,951.14
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147001	£69.80
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147002	£2,678.09
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147003	£6.98
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147004	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147005	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147006	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147007	£1,853.49
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147008	£1,951.14
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147009	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147010	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147011	£1,739.10
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147012	£1,830.55
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147013	£1,951.14
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/01/2013	147014	£3,619.25
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/01/2013	147015	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	147016	£46.94
VOICE & SCRIPT INTERNATIONAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/01/2013	147017	£784.90
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/01/2013	147018	£72.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	147019	£357.66
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/01/2013	147020	£108.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/01/2013	147021	£9.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	25/01/2013	147022	£2,941.25
TOGETHER WORKING FOR WELLBEING	Children's and Education Services	People Services	Revenue	Project Work	25/01/2013	147023	£15,000.00
PRODEK LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	25/01/2013	147024	£13,367.80

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SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	25/01/2013	147025	£775.50
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	25/01/2013	147026	£350.00
BEEHIVE V AND C RESOURCE CENTRE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/01/2013	147027	£29.00
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	25/01/2013	147028	£385.00
THOMSON REUTERS (LEGAL) LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	25/01/2013	147029	£135.00
ALLTYPE FENCING SPECIALISTS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	25/01/2013	147030	£1,243.00
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	25/01/2013	147031	£178.88
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	25/01/2013	147032	£192.97
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	25/01/2013	147033	£2.34
ROYAL MAIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Postage	25/01/2013	147034	£16.11
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147035	£146.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147036	£436.25
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147037	£418.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147038	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147039	£502.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147040	£216.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147041	£216.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147042	£362.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147043	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147044	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147045	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147046	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147047	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147048	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147049	£1,577.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147050	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147051	£390.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147052	£83.76

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147053	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147054	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147055	£355.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147056	£251.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147057	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147058	£244.30
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147059	£69.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147060	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147061	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147062	£1,193.58
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147063	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147064	£1,757.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147065	£394.37
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147066	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147067	£1,200.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147068	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147069	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147070	£575.85
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147071	£48.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147072	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147073	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147074	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147075	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147076	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147077	£513.03
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147078	£1,758.96

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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	25/01/2013	147079	£181.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147080	£767.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147081	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147082	£1,301.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147083	£289.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147084	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147085	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147086	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147087	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147088	£307.12
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147089	£349.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147090	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147091	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147092	£745.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147093	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147094	£209.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147095	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147096	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147097	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147098	£181.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147099	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147100	£230.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147101	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147102	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147103	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147104	£139.60

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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	25/01/2013	147105	£397.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147106	£1,753.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147107	£164.03
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147108	£20.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147109	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147110	£321.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147111	£1,982.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147112	£718.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147113	£125.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147114	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147115	£403.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147116	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147117	£474.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147118	£774.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147119	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147120	£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147121	£1,312.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147122	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147123	£453.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147124	£20.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147125	£509.54
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147126	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147127	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147128	£725.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147129	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147130	£565.38

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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	25/01/2013	147131	£432.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147132	£746.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147133	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147134	£1,561.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147135	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147136	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147137	£634.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147138	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147139	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147140	£362.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147141	£328.06
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147142	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147143	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147144	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147145	£464.17
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147146	£886.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147147	£48.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147148	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147149	£575.85
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147150	£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147151	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147152	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147153	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147154	£97.72
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147155	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/01/2013	147156	£488.60

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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	25/01/2013	147157	£195.44
MID ESSEX SYSTEMS	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	25/01/2013	147158	£1,488.16
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	25/01/2013	147159	£2,905.25
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/01/2013	147160	-£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/01/2013	147161	-£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/01/2013	147162	-£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/01/2013	147163	-£53.85
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/01/2013	147164	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/01/2013	147165	£3,199.98
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/01/2013	147166	£3,199.98
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	25/01/2013	147167	£2,598.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147168	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147169	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147170	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147171	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147172	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147173	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147174	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147175	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147176	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147177	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147178	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147179	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147180	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147181	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/01/2013	147182	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147183	£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	25/01/2013	147184	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147185	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147186	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147187	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147188	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147189	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147190	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147191	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147192	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147193	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147194	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147195	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147196	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147197	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147198	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147199	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147200	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147201	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147202	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/01/2013	147203	£2,314.20
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147204	£1,762.32
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147205	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147206	£1,850.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147207	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147208	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147209	£1,653.40

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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	25/01/2013	147210	£1,762.48
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147211	£1,653.40
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147212	£1,849.76
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147213	£1,762.32
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	25/01/2013	147214	£24.44
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	25/01/2013	147215	£25.80
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	25/01/2013	147216	£32.43
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	25/01/2013	147217	£0.70
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	25/01/2013	147218	£21.79
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	25/01/2013	147219	£26.43
CAD-CAPTURE DATA SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Europa Fees for Additional Projects	25/01/2013	147220	£375.00
CAD-CAPTURE DATA SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Europa Fees for Additional Projects	25/01/2013	147221	£1,380.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	25/01/2013	147222	£11.68
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/01/2013	147223	-£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/01/2013	147224	-£238.00
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147225	£24,281.33
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147226	£873.00
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147227	£24,909.82
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147228	£31,329.11
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147229	£24,466.10
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147230	£16,748.17
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147231	£29,053.85
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147232	£218.25
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147233	£20,439.90
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147234	£582.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147235	£291.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	25/01/2013	147236	£23,375.95
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	25/01/2013	147237	£4.20
THE MET OFFICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Air Quality Monitoring	25/01/2013	147238	£565.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	25/01/2013	147239	£137.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/01/2013	147240	£59.07
LENVAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Minor Adaptation Works	25/01/2013	147241	£100.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Cleaning Materials	25/01/2013	147242	£3.82
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/01/2013	147243	£1.60

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TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/01/2013	147244	£25.09
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	25/01/2013	147245	£19.11
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147246	£1,274.02
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/01/2013	147247	£11,409.01
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/01/2013	147248	£52.01
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/01/2013	147249	£59.14
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/01/2013	147250	£36.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147251	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147252	£1,614.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147253	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147254	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147255	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147256	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147257	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147258	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147259	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147260	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147261	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147262	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147263	£1,255.41
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147264	£2,904.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	25/01/2013	147265	-£228.80
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147266	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147267	£2,328.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/01/2013	147268	£413.35
H Q N LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	25/01/2013	147269	£600.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	25/01/2013	147270	£1,770.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	25/01/2013	147271	£2,000.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Reimbursement Of Fares	25/01/2013	147272	£23.90
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	25/01/2013	147273	£5.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	25/01/2013	147274	£10.10
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	25/01/2013	147275	£4.50
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Reimbursement Of Fares	25/01/2013	147276	£2.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/01/2013	147277	-£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/01/2013	147278	-£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/01/2013	147279	-£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/01/2013	147280	-£35.52
BRITISH TELECOMMUNICATIONS PLC	Highways and Transport Services	Planning & Transportation	Revenue	Telephones Call Charges	25/01/2013	147281	£1,308.84

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/01/2013	147282	£65.97
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	28/01/2013	147283	£528.00
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	28/01/2013	147284	£561.00
TRAVIS PERKINS TRADING CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	28/01/2013	147285	£528.00
ESSEX COUNTY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	28/01/2013	147286	£71.75
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	28/01/2013	147287	£211.90
KNOCKHUNDRED TRANSLATION LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	28/01/2013	147288	£50.00
DAYBREAK WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	28/01/2013	147289	£1,680.00
INSIGHT DIRECT UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	28/01/2013	147290	£515.88
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/01/2013	147291	£390.82
CPC PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/01/2013	147292	£82.11
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147293	£252.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	28/01/2013	147294	£24.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	28/01/2013	147295	£781.76
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	28/01/2013	147296	£8,576.82
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	28/01/2013	147297	£16.80
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/01/2013	147298	£225.25
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	28/01/2013	147299	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	28/01/2013	147300	£92.66
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	28/01/2013	147301	£1,665.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	28/01/2013	147302	£65.00
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	28/01/2013	147303	£2,816.50
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/01/2013	147304	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	28/01/2013	147305	£78.32
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2013	147306	£124.60
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2013	147307	£968.94
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	28/01/2013	147308	£135.78
REDACTED	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	28/01/2013	147309	£19,970.32
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	28/01/2013	147310	£107.94
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	28/01/2013	147311	£81.90
PACE TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	28/01/2013	147312	£54.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147313	£446.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147314	£241.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147315	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147316	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147317	£66.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147318	£500.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147319	£238.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147320	£303.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147321	£141.68
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147322	£186.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147323	£214.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147324	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147325	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147326	£1,350.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147327	£93.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147328	£349.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147329	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147330	£51.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147331	£1,291.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147332	£28.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147333	£191.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147334	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147335	£98.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147336	£4.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147337	£43.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147338	£223.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147339	£1,142.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147340	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147341	£69.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147342	£369.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147343	£0.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147344	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147345	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147346	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147347	£96.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147348	£111.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147349	£7.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147350	£21.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147351	£429.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147352	£172.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147353	£121.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147354	£639.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147355	£200.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147356	£7.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147357	£490.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147358	£181.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147359	£37.05

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147360	£22.33
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147361	£666.60
ABUNDANT LIFE HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147362	£461.40
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147363	£401.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147364	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147365	£507.68
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147366	£86.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147367	£945.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147368	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147369	£36.99
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147370	£257.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147371	£23.08
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/01/2013	147372	£681,550.05
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	28/01/2013	147373	£251.81
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	28/01/2013	147374	£170.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	28/01/2013	147375	£9,561.10
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Photocopying	28/01/2013	147376	£692.75
SOUTHEND BOROUGH COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	28/01/2013	147377	£53,357.29
ELM HORTICULTURE LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	28/01/2013	147378	£4,000.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	28/01/2013	147379	£27.50
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	28/01/2013	147380	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	28/01/2013	147381	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	28/01/2013	147382	£4,934.57
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2013	147383	£9.13
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2013	147384	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/01/2013	147385	£36.00
L J C LETTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	28/01/2013	147386	£65.00
X D T UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	28/01/2013	147387	£897.21
FARNEY CLOSE SCHOOL	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	28/01/2013	147388	£300.00
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	28/01/2013	147389	£318.58
BARNET LONDON BOROUGH	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	28/01/2013	147390	£3,048.00
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/01/2013	147391	£1,348.80
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147392	£735.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147393	£630.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	28/01/2013	147394	£2,258.00

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BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	28/01/2013	147395	£9,075.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2013	147396	£1,126.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	28/01/2013	147397	£525.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2013	147398	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2013	147399	£600.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/01/2013	147400	£750.00
ESSEX WILDLIFE TRUST LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	28/01/2013	147401	£50.00
CSC LAKESIDE PROPERTY MANAGEMENT LTD	Children's and Education Services	People Services	Revenue	Shared Care Respite	28/01/2013	147402	-£400.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/01/2013	147403	£3,100.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/01/2013	147404	£3,100.00
ESSEX FIRE AUTHORITY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	28/01/2013	147405	£4,000.00
ST CHRISTOPHER HOMES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/01/2013	147406	£896.00
LONDON BOROUGH OF NEWHAM	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	28/01/2013	147407	£26.93
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	28/01/2013	147408	£50.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147409	£686.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147410	£588.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147411	£735.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147412	£630.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	28/01/2013	147413	£210.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147414	£588.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147415	£630.00
BAAF PUBLICATIONS	Children's and Education Services	People Services	Revenue	Books and Publications	28/01/2013	147416	£34.00
DIGITAL VILLAGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/01/2013	147417	£371.48
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	28/01/2013	147418	£420.00
REDACTED	Children's and Education Services	People Services	Revenue	Security Measures	28/01/2013	147419	£153.27
REDACTED	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/01/2013	147420	£19.15
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	28/01/2013	147421	£6.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/01/2013	147422	£369.24
X M A	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	IT Equipment	28/01/2013	147423	£94.50
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Employee Training	28/01/2013	147424	£900.00
TRIBAL EDUCATION LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	28/01/2013	147425	£28,650.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	28/01/2013	147426	£415.31
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Reimbursement Of Fares	28/01/2013	147427	£16.40
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	28/01/2013	147428	£255.30

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REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	28/01/2013	147429	£16.80
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	29/01/2013	147430	£65.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	29/01/2013	147431	-£5.53
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147432	£367.00
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147433	£402.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	29/01/2013	147434	£4,318.21
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147435	£458.00
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	29/01/2013	147436	£1,832.50
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	29/01/2013	147437	£390.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	29/01/2013	147438	£370.00
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Employee Training	29/01/2013	147439	£600.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	29/01/2013	147440	£65.03
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147441	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147442	£125.64
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147443	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147444	£174.50
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147445	£83.76
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147446	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147447	£104.70
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147448	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147449	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147450	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147451	£41.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147452	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147453	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147454	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147455	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147456	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147457	£202.42
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147458	£167.52
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147459	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147460	£83.76
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	29/01/2013	147461	£271.60
ENGINEERING SERVICES	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	29/01/2013	147462	£7,578.58
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2013	147463	£1,246.50
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2013	147464	£360.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/01/2013	147465	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	29/01/2013	147466	£200.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
VIP SYSTEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	29/01/2013	147467	£165.58
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147468	£11.00
ELLIOTT GROUP LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	29/01/2013	147469	£5,964.66
CIEH BUCKINGHAMSHIRE BRANCH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Practice Placements Training	29/01/2013	147470	£40.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147471	£58.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147472	£58.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147473	£87.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147474	£72.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147475	£79.75
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147476	£39.88
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147477	£1,624.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147478	£1,642.13
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147479	£2,030.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147480	£2,436.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147481	£1,312.25
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147482	£290.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147483	£116.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147484	£522.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147485	£1,116.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147486	£159.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147487	£319.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147488	£79.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	29/01/2013	147489	£178.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147490	£388.29
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	29/01/2013	147491	£208.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2013	147492	£69.49
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147493	£767.28
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	29/01/2013	147494	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2013	147495	£89.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147496	£726.73
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2013	147497	£184.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147498	£658.78
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	29/01/2013	147499	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147500	£746.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2013	147501	£47.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147502	£846.73
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147503	£328.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2013	147504	£95.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147505	£613.87
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	29/01/2013	147506	£89.98
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147507	£1,851.52

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147508	£3,587.32
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147509	£3,240.16
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147510	£3,319.96
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147511	£3,319.96
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	29/01/2013	147512	£40.00
JOHN SIME PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147513	£720.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2013	147514	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	29/01/2013	147515	£23.17
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	29/01/2013	147516	£150.00
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Printing	29/01/2013	147517	£1,189.49
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Printing	29/01/2013	147518	-£519.00
FINANCIAL DATA MANAGEMENT PLC	Central Services To The Public	Finance & Corporate Governance	Revenue	Printing	29/01/2013	147519	-£9.00
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147520	£140.76
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	29/01/2013	147521	£426.51
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	29/01/2013	147522	£3.00
THURROCK COUNCIL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	29/01/2013	147523	£23.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	29/01/2013	147524	£25.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	29/01/2013	147525	£129.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	29/01/2013	147526	£81.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	29/01/2013	147527	£29.80
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	29/01/2013	147528	£12.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	29/01/2013	147529	£996.60
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	29/01/2013	147530	£40.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Removal of Rubbish	29/01/2013	147531	£11.20
ITS TRAINING LTD	Children's and Education Services	People Services	Revenue	Community Payments	29/01/2013	147532	£8,500.00
J4 PROPERTIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	29/01/2013	147533	£3,250.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147534	£326.82
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147535	£189.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147536	£199.13
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147537	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147538	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147539	£1,649.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147540	£354.77
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147541	£976.56
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147542	£169.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147543	£195.75
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147544	£247.29
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147545	£270.00

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147546	£338.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147547	£214.74
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147548	£236.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147549	£108.70
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147550	£310.78
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147551	£322.86
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147552	£217.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147553	£209.45
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147554	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147555	£308.52
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147556	£4,094.16
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147557	£73.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147558	£284.59
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147559	£256.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147560	£422.54
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147561	£662.82
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147562	£121.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147563	£139.56
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147564	£289.54
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147565	£149.40
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147566	£278.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147567	£40.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147568	£373.38
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147569	£162.00
THURROCK LIFESTYLE SOLUTIONS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	29/01/2013	147570	£5,000.00
THAMES CHASE TRUST LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants to Voluntary Organisations	29/01/2013	147571	£10,000.00
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	29/01/2013	147572	£85.90
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	29/01/2013	147573	£4,416.00
LONDON HIRE LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	29/01/2013	147574	£201.59
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	29/01/2013	147575	£180.00
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	29/01/2013	147576	£1,096.40
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147577	£256.54
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147578	£15.78
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	29/01/2013	147579	£1,171.40
SOUTHEND BOROUGH COUNCIL	Children's and Education Services	People Services	Revenue	Books and Publications	29/01/2013	147580	£150.00
TEACHERS PENSIONS	Children's and Education Services	People Services	Revenue	Enhanced Pensions	29/01/2013	147581	£12,124.29
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147582	£235.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147583	£187.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147584	£165.16

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147585	£165.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147586	£165.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147587	£165.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147588	£165.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147589	£165.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147590	£158.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147591	£158.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	29/01/2013	147592	£158.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147593	£124.92
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147594	£93.69
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147595	£52.05
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147596	£62.34
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147597	£83.12
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147598	£147.02
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147599	£85.35
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147600	£153.38
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147601	£46.50
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147602	£43.88
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147603	£146.75
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	29/01/2013	147604	£45.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147605	£103.05
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147606	£35.54
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	29/01/2013	147607	£92.28
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147608	£355.98
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147609	£4,917.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147610	£565.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147611	£48.86
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147612	£261.75
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	29/01/2013	147613	£244.30
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147614	£102.99
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	29/01/2013	147615	£128.27
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147616	£458.00
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147617	£265.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147618	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147619	£24.00

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147620	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/01/2013	147621	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147622	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/01/2013	147623	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147624	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147625	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147626	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147627	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147628	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147629	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147630	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147631	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147632	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147633	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147634	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147635	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147636	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147637	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147638	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147639	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147640	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147641	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147642	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147643	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147644	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147645	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147646	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147647	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147648	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147649	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	29/01/2013	147650	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147651	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147652	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147653	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147654	£1,561.00

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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	Adoption Support Payments	29/01/2013	147655	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147656	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147657	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147658	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147659	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147660	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147661	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147662	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147663	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147664	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147665	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147666	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147667	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	29/01/2013	147668	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/01/2013	147669	£53.85
NORTHGATE VEHICLE HIRE LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	29/01/2013	147670	£7,135.00
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147671	£-30.00
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	29/01/2013	147672	£-20.00
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2013	147673	£24.58
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	29/01/2013	147674	£1.50
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	29/01/2013	147675	£90.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	29/01/2013	147676	£-49.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147677	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147678	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147679	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147680	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147681	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147682	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147683	£57.43
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147684	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147685	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147686	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147687	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147688	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147689	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147690	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147691	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147692	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147693	£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	29/01/2013	147694	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147695	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147696	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147697	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147698	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147699	£163.47
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147700	£81.73
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147701	£217.97
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147702	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147703	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147704	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147705	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147706	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147707	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147708	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147709	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147710	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147711	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147712	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147713	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147714	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147715	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147716	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147717	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147718	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147719	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147720	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147721	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147722	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147723	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147724	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147725	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147726	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147727	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147728	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147729	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147730	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147731	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147732	£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	Volunteers Travel and Subsistence	29/01/2013	147733	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147734	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147735	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147736	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147737	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147738	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147739	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147740	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147741	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	29/01/2013	147742	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147743	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/01/2013	147744	£10.62
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/01/2013	147745	£49.33
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/01/2013	147746	£29.88
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/01/2013	147747	£49.32
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147748	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	29/01/2013	147749	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147750	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147751	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147752	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147753	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147754	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147755	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/01/2013	147756	£71.36
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/01/2013	147757	£201.46
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/01/2013	147758	£128.59
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147759	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147760	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147761	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147762	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147763	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147764	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147765	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147766	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147767	£232.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147768	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147769	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147770	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147771	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147772	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147773	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147774	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147775	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147776	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147777	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147778	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147779	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147780	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147781	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147782	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147783	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147784	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147785	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147786	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147787	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147788	£37.52
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147789	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147790	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	29/01/2013	147791	£73.32
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	29/01/2013	147792	£60.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147793	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147794	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147795	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147796	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147797	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147798	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147799	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147800	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147801	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147802	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	29/01/2013	147803	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147804	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147805	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147806	£53.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147807	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147808	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147809	£60.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147810	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147811	£90.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147812	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147813	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147814	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147815	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147816	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147817	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147818	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147819	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147820	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147821	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147822	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147823	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147824	£51.64
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147825	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147826	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147827	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147828	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147829	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147830	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147831	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/01/2013	147832	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147833	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147834	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147835	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147836	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147837	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	29/01/2013	147838	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147839	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147840	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147841	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147842	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147843	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147844	£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	29/01/2013	147845	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147846	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147847	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147848	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147849	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147850	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147851	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147852	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147853	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147854	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147855	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147856	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147857	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147858	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147859	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147860	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147861	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147862	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147863	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	29/01/2013	147864	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147865	£190.68
E ON UK PLC	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Electricity	29/01/2013	147866	£12.14
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	29/01/2013	147867	£850.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	29/01/2013	147868	£95.00
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	29/01/2013	147869	£34.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	29/01/2013	147870	£22.28
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	29/01/2013	147871	£118.00
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	29/01/2013	147872	£38.00
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	29/01/2013	147873	£5.00
TRADING STANDARDS INSTITUTE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	29/01/2013	147874	£168.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	29/01/2013	147875	£37,890.55
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	29/01/2013	147876	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	29/01/2013	147877	£40.22
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licenses	29/01/2013	147878	£100.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	29/01/2013	147879	£40.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	29/01/2013	147880	£55.40
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	29/01/2013	147881	£452.07
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	29/01/2013	147882	£111.62
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	29/01/2013	147883	£239.60
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	29/01/2013	147884	£2,140.00
ESSEX AUTOGROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	29/01/2013	147885	£69.96
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	29/01/2013	147886	£19.84
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147887	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147888	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147889	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147890	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147891	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147892	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147893	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147894	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147895	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147896	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147897	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147898	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147899	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147900	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147901	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	29/01/2013	147902	£170.42
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	29/01/2013	147903	£2,738.88
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	29/01/2013	147904	£191.07
SENSE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	29/01/2013	147905	£49.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147906	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147907	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147908	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147909	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147910	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147911	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147912	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147913	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147914	£132.90

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147915	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147916	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147917	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147918	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147919	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147920	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147921	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147922	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147923	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147924	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147925	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147926	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147927	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147928	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147929	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147930	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147931	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147932	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147933	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147934	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147935	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147936	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147937	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147938	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147939	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147940	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147941	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147942	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147943	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147944	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147945	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147946	£318.45
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147947	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147948	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147949	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147950	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147951	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147952	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147953	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147954	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147955	£129.46

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147956	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147957	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147958	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147959	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147960	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147961	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147962	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147963	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147964	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147965	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147966	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147967	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147968	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147969	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147970	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147971	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147972	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147973	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147974	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147975	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147976	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147977	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147978	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147979	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147980	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147981	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147982	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147983	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147984	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147985	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	29/01/2013	147986	£129.46
JAMES HALLAM LIMITED	Children's and Education Services	People Services	Revenue	Insurance Vehicles And Plant	29/01/2013	147987	£851.66
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147988	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147989	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147990	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147991	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	29/01/2013	147992	£31.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147993	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147994	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	147995	£37.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	29/01/2013	147996	£211.55

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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	Subsistence Allowance Staff	29/01/2013	147997	£32.60
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	29/01/2013	147998	£5.60
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	29/01/2013	147999	£68.70
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	29/01/2013	148000	£101.27
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148001	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2013	148002	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2013	148003	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/01/2013	148004	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/01/2013	148005	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148006	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148007	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148008	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148009	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2013	148010	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/01/2013	148011	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/01/2013	148012	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/01/2013	148013	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2013	148014	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/01/2013	148015	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2013	148016	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148017	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/01/2013	148018	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/01/2013	148019	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2013	148020	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/01/2013	148021	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148022	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148023	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148024	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/01/2013	148025	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	29/01/2013	148026	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	29/01/2013	148027	£106.56
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	29/01/2013	148028	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	29/01/2013	148029	£16.67
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Personal Development Training	30/01/2013	148030	£404.00

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EDF ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Admin Buildings	30/01/2013	148031	£57.61
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	30/01/2013	148032	£3,200.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Personal Development Training	30/01/2013	148033	£404.00
T J EVERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	30/01/2013	148034	£58,153.21
MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	30/01/2013	148035	£100.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2013	148036	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2013	148037	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2013	148038	£42.20
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2013	148039	£105.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2013	148040	£420.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2013	148041	£245.00
HAWKWELL ALARMS LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	30/01/2013	148042	£95.50
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	30/01/2013	148043	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/01/2013	148044	£60.00
EUROGRAPHICS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	30/01/2013	148045	£33.60
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	30/01/2013	148046	£78.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148047	£130.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148048	£181.76
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148049	£137.40
TORMAX UNITED KINGDOM LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148050	£154.00
AFFORDABLE CARPETS	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	30/01/2013	148051	£1,000.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	30/01/2013	148052	£148.80
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2013	148053	£850.00
MECHANICAL AND LAUNDRY SERVICES LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148054	£106.70
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/01/2013	148055	£217.02
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148056	£80.00
READ - THE READING AGENCY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	30/01/2013	148057	£50.00
EDF ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Admin Buildings	30/01/2013	148058	£57.61
P E A R	Adult Social Care	Transformation	Revenue	Foster Care Training	30/01/2013	148059	£750.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	30/01/2013	148060	£422.72
UNIVERSITY OF ESSEX	Adult Social Care	Transformation	Revenue	PQ Development Sub	30/01/2013	148061	£1,860.00
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Revenue	Assessments	30/01/2013	148062	£393.00
LONDON GATEWAY NETWORKS LTD	Children's and Education Services	People Services	Revenue	IT Equipment	30/01/2013	148063	£280.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148064	£2,775.93
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	30/01/2013	148065	£544.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148066	£402.49
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	30/01/2013	148067	£34.03

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	30/01/2013	148068	£170.11
GILES SECURITY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148069	£95.00
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/01/2013	148070	£1,020.68
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	30/01/2013	148071	£589.75
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	30/01/2013	148072	£679.46
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	30/01/2013	148073	£1,142.08
CARTLEDGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	30/01/2013	148074	£71.35
REDACTED	Children's and Education Services	People Services	Revenue	Initial Clothing Grant	30/01/2013	148075	-£150.00
EDF ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Admin Buildings	30/01/2013	148076	£57.61
BALM AND DAVIES LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	30/01/2013	148077	£622.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148078	£165.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148079	£130.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148080	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148081	£240.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148082	£140.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148083	£135.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148084	£145.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148085	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148086	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148087	£160.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148088	£90.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	30/01/2013	148089	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2013	148090	-£45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2013	148091	-£2.39
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2013	148092	-£156.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	30/01/2013	148093	-£290.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148094	£659.48
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148095	£487.53
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148096	£659.75
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148097	£598.22
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148098	£136.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148099	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148100	£841.26
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148101	£596.69
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148102	£509.83
H W WILSON LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	30/01/2013	148103	£196.00
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148104	£982.24
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	30/01/2013	148105	£37.50
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	30/01/2013	148106	£32.74

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	30/01/2013	148107	£108.07
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	30/01/2013	148108	£190.24
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	30/01/2013	148109	£205.11
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Personal Development Training	30/01/2013	148110	£404.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	30/01/2013	148111	£1,289.06
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	30/01/2013	148112	£98.40
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	30/01/2013	148113	£155.00
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	30/01/2013	148114	£304.97
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	30/01/2013	148115	£43.23
BARCLAYCARD	Adult Social Care	People Services	Revenue	Professional Fees	30/01/2013	148116	£612.55
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Professional Fees	30/01/2013	148117	£491.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/01/2013	148118	£3,764.10
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	30/01/2013	148119	£324.75
BARCLAYCARD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	30/01/2013	148120	£945.50
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Bank Charges	30/01/2013	148121	£24.85
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Legal Court Costs Recovered	30/01/2013	148122	£45.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	30/01/2013	148123	£157.50
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	30/01/2013	148124	£88.50
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	30/01/2013	148125	£171.70
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	30/01/2013	148126	£1,106.94
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	30/01/2013	148127	£39.42
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Photocopying	30/01/2013	148128	£15.50
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	30/01/2013	148129	£290.00
BARCLAYCARD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	30/01/2013	148130	£1,500.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	30/01/2013	148131	£134.09
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/01/2013	148132	£4,105.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising Non Staff	30/01/2013	148133	£51.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subsistence Allowance Staff	30/01/2013	148134	£3.33
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Prof Bodies	30/01/2013	148135	£11.94
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Bank Charges	30/01/2013	148136	£28.00

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REDACTED	Adult Social Care	Transformation	Revenue	Skills for Care	30/01/2013	148137	£160.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Voids Contractors	30/01/2013	148138	£150.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	30/01/2013	148139	£4,419.02
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	30/01/2013	148140	£636.67
REDACTED	Children's and Education Services	People Services	Revenue	Advertising Non Staff	30/01/2013	148141	£640.00
REDACTED	Children's and Education Services	People Services	Revenue	Advertising Non Staff	30/01/2013	148142	£640.00
REDACTED	Children's and Education Services	People Services	Revenue	Advertising Non Staff	30/01/2013	148143	£640.00
REDACTED	Children's and Education Services	People Services	Revenue	Advertising Non Staff	30/01/2013	148144	£640.00
REDACTED	Children's and Education Services	People Services	Revenue	Advertising Non Staff	30/01/2013	148145	£640.00
REDACTED	Children's and Education Services	People Services	Revenue	Advertising Non Staff	30/01/2013	148146	£640.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Staff Advertising	30/01/2013	148147	£740.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	30/01/2013	148148	£610.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	30/01/2013	148149	£147.79
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148150	£450.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	30/01/2013	148151	£117.64
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	30/01/2013	148152	£175.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	30/01/2013	148153	£150.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148154	£280.48
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148155	£350.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Special	30/01/2013	148156	£2,781.00
RDG FIRE SAFETY	Children's and Education Services	People Services	Revenue	Health and Safety	30/01/2013	148157	£116.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/01/2013	148158	£55.89
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	30/01/2013	148159	£85.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148160	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Revenue	Project Work	30/01/2013	148161	£65.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	30/01/2013	148162	£901.73
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Special	30/01/2013	148163	£1,664.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	30/01/2013	148164	£540.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/01/2013	148165	£1,040.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Project Work	30/01/2013	148166	£70.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148167	£49.04
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	30/01/2013	148168	£2,300.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/01/2013	148169	£40.50
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148170	£54.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148171	£109.20
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	30/01/2013	148172	£168.10

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THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148173	£184.98
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148174	£199.30
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148175	£169.44
ARVON DRAINCLEARING	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	30/01/2013	148176	£500.00
ARVON DRAINCLEARING	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	30/01/2013	148177	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	30/01/2013	148178	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	30/01/2013	148179	£6.57
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148180	£155.12
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	30/01/2013	148181	£113.80
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	30/01/2013	148182	£162.46
UK VENDING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	30/01/2013	148183	£264.07
SELECT BUSINESS EQUIPMENT LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	30/01/2013	148184	£356.52
SERCO LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	30/01/2013	148185	£107,097.23
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	30/01/2013	148186	£503.00
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	30/01/2013	148187	£213.62
FIVE STAR CLEANING	Adult Social Care	People Services	Revenue	Contract Cleaning	30/01/2013	148188	£120.00
LIME LEGAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	30/01/2013	148189	£295.00
ACCELERITE LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	30/01/2013	148190	£7,475.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	30/01/2013	148191	£12.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	30/01/2013	148192	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	30/01/2013	148193	£67.40
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	30/01/2013	148194	£21.10
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	30/01/2013	148195	£250.00
EDF ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Admin Buildings	30/01/2013	148196	£169.16
EDF ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Admin Buildings	30/01/2013	148197	£169.16
EDF ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Admin Buildings	30/01/2013	148198	£169.16
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	30/01/2013	148199	£18.72
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	30/01/2013	148200	£25.64
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	30/01/2013	148201	£4,544.13
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	30/01/2013	148202	£70.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Fuel And Oil	30/01/2013	148203	£50.07
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	30/01/2013	148204	£76.95
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	30/01/2013	148205	£1.60
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	30/01/2013	148206	£4.60
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	30/01/2013	148207	£45.49

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CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	30/01/2013	148208	£21.12
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	30/01/2013	148209	£9.00
SUNSHINE CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/01/2013	148210	£36.64
SUNSHINE CENTRE	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	30/01/2013	148211	£33.31
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	30/01/2013	148212	£4.50
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	30/01/2013	148213	£145.95
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	30/01/2013	148214	£50.86
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	30/01/2013	148215	£138.75
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	30/01/2013	148216	£29.20
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	30/01/2013	148217	£101.08
X M A	Capital Expenditure	Transformation	Capital Expenditure	IT Equipment	30/01/2013	148218	£152.54
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	30/01/2013	148219	£55.48
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	30/01/2013	148220	£2,450.00
THE STROKE ASSOCIATION	Adult Social Care	Transformation	Revenue	PCT Reablement Funding	30/01/2013	148221	£750.00
THE STROKE ASSOCIATION	Adult Social Care	Transformation	Revenue	PCT Reablement Funding	30/01/2013	148222	£750.00
TV LICENSING	Adult Social Care	People Services	Revenue	Licenses	30/01/2013	148223	£145.50
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148224	£4,263.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148225	£5,018.16
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148226	£4,518.08
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148227	£5,018.16
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148228	£4,863.88
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148229	£4,872.00
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148230	£2,800.00
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148231	£4,390.96
SATASH COM CARE PROJECTS LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148232	£4,727.52
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148233	£5,143.60
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148234	£5,327.84
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148235	£5,127.08
ARA ENTERPRISES LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148236	£1,465.20
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	31/01/2013	148237	-£712.50

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148238	£6,952.92
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	31/01/2013	148239	£56,416.50
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/01/2013	148240	£1,151.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/01/2013	148241	£1,151.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/01/2013	148242	£1,367.20
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148243	£120.96
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	31/01/2013	148244	£176.10
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148245	£302.84
MERIDIAN SURVEILLANCE SYSTEM LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	31/01/2013	148246	£1,014.00
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148247	£458.58
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	31/01/2013	148248	£217.40
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148249	£80.74
MANGAR INTERNATIONAL	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	31/01/2013	148250	£48.92
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148251	£2,510.20
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148252	£2,550.24
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148253	-£268.80
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148254	£2,351.40
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148255	-£349.40
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148256	£2,857.64
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148257	-£476.80
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148258	£2,466.20
JANITH HOMES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148259	-£476.80
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148260	£4,585.80
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148261	£6,303.56
NEW DIRECTIONS HASTINGS LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148262	-£302.64
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	31/01/2013	148263	£5,369.15
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2013	148264	£131.50
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148265	£4,738.66
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148266	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148267	£90.31
CERTUS SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148268	£90.31
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148269	£6,260.32

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C M G LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148270	-£311.40
J C VENDING SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	31/01/2013	148271	£108.33
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	31/01/2013	148272	£31.83
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148273	£6,024.72
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148274	-£338.20
REDACTED	Adult Social Care	People Services	Revenue	Supported Living	31/01/2013	148275	£600.00
ANDREWS TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	31/01/2013	148276	£42.80
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148277	£434.93
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148278	£382.74
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/01/2013	148279	£3,748.52
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	31/01/2013	148280	£140.87
MINSTER PATHWAYS COLCHESTER	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148281	£4,800.00
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148282	£5,132.72
KINGSWOOD CARE SERVICES	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148283	-£311.40
TUDOR TEA AND COFFEE	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148284	£56.00
CHICKEN JOES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148285	£155.66
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	31/01/2013	148286	£225.00
C M G LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148287	£6,964.00
READ - THE READING AGENCY	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/01/2013	148288	£85.00
OAKHILL PUBLISHING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148289	£236.00
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148290	£2,150.96
SANDS LODGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148291	-£461.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148292	£452.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	31/01/2013	148293	£68.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	31/01/2013	148294	£39.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148295	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148296	£110.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148297	£570.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	31/01/2013	148298	£836.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148299	£350.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	31/01/2013	148300	£217.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148301	£43.41
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148302	£2,500.57
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148303	£2,500.57
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148304	£1,426.00

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ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148305	£1,426.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	31/01/2013	148306	£1,068.10
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	31/01/2013	148307	£117.35
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148308	£1,850.24
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/01/2013	148309	£563.20
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	31/01/2013	148310	£6,588.00
ACH CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148311	£4,917.80
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2013	148312	£23.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2013	148313	£23.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/01/2013	148314	£366.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	31/01/2013	148315	£1,150.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	31/01/2013	148316	£10.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	31/01/2013	148317	£660.00
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	31/01/2013	148318	£5,200.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	31/01/2013	148319	£968.94
VALUE CARS	Children's and Education Services	People Services	Revenue	Foster Care Payments	31/01/2013	148320	£853.60
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148321	£31.55
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148322	£285.50
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148323	£444.50
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148324	£1,762.32
ANGLIA RUSKIN UNIVERSITY	Adult Social Care	Transformation	Revenue	Personal Development Training	31/01/2013	148325	£1,732.00
SMOKERS PARADISE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148326	£248.99
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148327	£674.45
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148328	£588.98
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148329	£667.32
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148330	£897.27
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148331	£745.20
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148332	£975.76
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148333	£240.52
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148334	£13.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148335	£78.92
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148336	£9.56
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148337	£319.79
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148338	£36.80
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148339	£221.87

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148340	£390.63
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148341	£120.97
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148342	£54.90
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148343	£44.37
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148344	£389.85
T K S D CARE HOMES AND TRAINING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148345	£6,580.56
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	31/01/2013	148346	£280.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	31/01/2013	148347	£240.00
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	31/01/2013	148348	£25.00
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Equipment Rental Hire	31/01/2013	148349	£176.00
TAMARINDO CARE LTD	Adult Social Care	People Services	Revenue	Supported Living	31/01/2013	148350	£2,339.88
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/01/2013	148351	£102.42
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/01/2013	148352	£28.82
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	31/01/2013	148353	£1,665.00
PENERLEY LODGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148354	£2,160.00
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148355	£3,731.20
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148356	-£311.40
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148357	£4,248.20
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148358	-£311.40
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	31/01/2013	148359	£133,645.11
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148360	£3,887.40
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148361	-£350.20
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148362	£2,925.20
GRAMMAR SCHOOL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148363	-£311.40
REDACTED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148364	£969.80
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148365	£2,332.56
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148366	-£311.40
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/01/2013	148367	£1,308.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	31/01/2013	148368	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Project Work	31/01/2013	148369	£10.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148370	£60.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148371	£50.00

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TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148372	£70.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/01/2013	148373	£100.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148374	£372.31
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148375	£258.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	31/01/2013	148376	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148377	£185.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Decorations	31/01/2013	148378	£590.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148379	£52.05
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	31/01/2013	148380	£210.00
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148381	£2,701.68
PURLEY PARK TRUST LTD	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148382	-£476.80
VIRGIN MEDIA BUSINESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	31/01/2013	148383	£8,749.72
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	31/01/2013	148384	£2,757.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148385	£294.04
FESTIVE ILLUMINATED LIGHTING LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	31/01/2013	148386	£1,500.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148387	£23.95
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	31/01/2013	148388	£57.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148389	£38.00
ARVON DRAINCLEARING	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148390	£175.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148391	£15.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	31/01/2013	148392	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	31/01/2013	148393	£2,314.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148394	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148395	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148396	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148397	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148398	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148399	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148400	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148401	£1,653.40

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GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148402	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148403	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148404	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148405	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148406	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148407	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	31/01/2013	148408	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148409	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148410	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148411	£1,189.44
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148412	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	31/01/2013	148413	£991.20
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	31/01/2013	148414	£792.96
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148415	£496.80
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148416	£39.03
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	31/01/2013	148417	-£25.64
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	31/01/2013	148418	£264.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/01/2013	148419	£13.59
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/01/2013	148420	£266.69
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	31/01/2013	148421	£145.72
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148422	£115.00
RICOH UK LTD	Children's and Education Services	People Services	Revenue	Stationery	31/01/2013	148423	£1,494.69
B J DAVIS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	31/01/2013	148424	£306.00
ROYAL MAIL	Adult Social Care	People Services	Revenue	Postage	31/01/2013	148425	£76.75
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148426	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148427	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148428	£780.00
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Special	31/01/2013	148429	£55.08
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148430	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148431	£47.12

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COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148432	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148433	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148434	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148435	£96.51
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148436	£321.77
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148437	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148438	£93.74
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148439	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	31/01/2013	148440	£169.89
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148441	£381.72
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148442	£440.00
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148443	£129.43
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	31/01/2013	148444	£65.77
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148445	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148446	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	31/01/2013	148447	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	31/01/2013	148448	£345.54
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	31/01/2013	148449	£500.00
THURROCK BOROUGH COUNCIL	Adult Social Care	People Services	Revenue	Hospitality Expenses	31/01/2013	148450	£100.00
VOICEABILITY	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	31/01/2013	148451	£17,507.00
SECURE SHUTTERS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	31/01/2013	148452	£146.40
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148453	£6,769.87
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	31/01/2013	148454	£1,087.97
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	31/01/2013	148455	£1,087.97
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	31/01/2013	148456	£1,087.97
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	31/01/2013	148457	£8,792.15
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	31/01/2013	148458	£92,952.68
EDF ENERGY	Highways and Transport Services	Planning & Transportation	Revenue	Electricity	31/01/2013	148459	£101,634.88
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148460	£3,819.07

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REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	31/01/2013	148461	-£0.04
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148462	£3,171.64
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148463	-£311.40
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148464	£3,155.20
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148465	-£295.00
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	31/01/2013	148466	£2,536.17
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	31/01/2013	148467	£2,536.17
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148468	£1,674.12
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148469	£1,653.40
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148470	£3,578.96
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148471	-£311.40
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	31/01/2013	148472	£2,362.36
LAND PARTNERS LLP	Central Services To The Public	Finance & Corporate Governance	Revenue	Consultant Fees	31/01/2013	148473	£1,966.53
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148474	£27.66
CEDARS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148475	£2,657.14
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148476	£6,604.99
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148477	£1,653.40
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148478	£1,653.40
EXPERTSINPROPERTY	Adult Social Care	People Services	Revenue	Home Care Independent Sector	31/01/2013	148479	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Introduction of Foster Carers	31/01/2013	148480	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	31/01/2013	148481	-£60.80
GREEN ALCHEMY LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Consultant Fees	31/01/2013	148482	£900.00
PINNACLE PSG	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	31/01/2013	148483	£174.58
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148484	£9.90
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148485	£64.53
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	31/01/2013	148486	£64.53
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148487	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148488	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148489	£5,757.48
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148490	-£459.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2013	148491	£1,690.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2013	148492	£11.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	31/01/2013	148493	£11.00

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INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	31/01/2013	148494	£47.50
EXCELLENCE CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148495	£3,720.00
TMP CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148496	£5,314.29
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	31/01/2013	148497	£2,901.22
THE PYRAMID RESOURCE CENTRE	Children's and Education Services	People Services	Revenue	Consultant Fees	31/01/2013	148498	£24.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148499	£1,653.40
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148500	£1,653.40
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148501	£3,860.08
THURROCK COURT PLAYERS	Children's and Education Services	People Services	Revenue	Rent Premises	31/01/2013	148502	£21.38
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	31/01/2013	148503	£106.94
STANFORD LE HOPE CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148504	£11.36
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	31/01/2013	148505	£19.30
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	31/01/2013	148506	£36.49
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	31/01/2013	148507	£98.86
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	31/01/2013	148508	£10.00
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	31/01/2013	148509	£68.11
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148510	£1,178.54
ALZHEIMER'S SOCIETY	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	31/01/2013	148511	£13,325.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148512	£1,653.40
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148513	£3,179.96
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	31/01/2013	148514	£418.16
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148515	£1,653.40
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148516	£5,767.20
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148517	£6,668.00
CARETECH COMMUNITY SERVICES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148518	£6,526.76
WHITECLIFFS LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148519	£7,247.36
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148520	£5,083.64
ASHVIEW HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148521	-£311.40

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GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148522	£4,939.20
GLENROYD HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	31/01/2013	148523	-£311.40
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148524	£1,812.44
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	31/01/2013	148525	£315.90
REDACTED	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	31/01/2013	148526	£516.48
REDACTED	Adult Social Care	People Services	Revenue	Preserve Rights	31/01/2013	148527	£0.04
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	31/01/2013	148528	£3,873.93
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148529	£1,812.44
R HART CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148530	£3,799.88
W H SMITH LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	31/01/2013	148531	£130.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	31/01/2013	148532	£1,653.40