

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BELL PHILLIPS ARCHITECTS LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Consultant Fees	01/02/2013	148533	£4,000.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	01/02/2013	148534	£154.00
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/02/2013	148535	-£136.92
ARGOS DISTRIBUTORS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/02/2013	148536	£136.92
KENT COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	01/02/2013	148537	£28,540.41
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Postage	01/02/2013	148538	£269.59
ASCENTIS	Children's and Education Services	People Services	Unassigned	Unassigned	01/02/2013	148539	£440.00
ARRIVA SOUTHERN COUNTIES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	01/02/2013	148540	£2,118.24
ASCENTIS	Children's and Education Services	People Services	Unassigned	Unassigned	01/02/2013	148541	£14.00
BURGIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	01/02/2013	148542	£697.00
RENTOKIL INITIAL UK LTD	Housing Services - Other	Housing	Revenue	Rubbish Removal	01/02/2013	148543	-£80.00
RENTOKIL INITIAL UK LTD	Housing Services - Other	Housing	Revenue	Rubbish Removal	01/02/2013	148544	£505.68
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	01/02/2013	148545	£310.56
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Printing	01/02/2013	148546	£246.34
CORPORATE DOCUMENT SERVICES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/02/2013	148547	-£246.34
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Stationery	01/02/2013	148548	£342.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	01/02/2013	148549	£135.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	01/02/2013	148550	£135.00
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/02/2013	148551	£555.19
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	148552	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	148553	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	148554	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	148555	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	148556	£25.00
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	148557	£25.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Security Measures	01/02/2013	148558	£494.47
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	01/02/2013	148559	£185.00
PAYNE SECURITY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	01/02/2013	148560	£299.42
PAYNE SECURITY	Corporate and Democratic Core	Transformation	Revenue	Stationery	01/02/2013	148561	£402.00
THE OUT AND ABOUT TRUST ANGLIA	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	148562	-£4,000.00
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	148563	£154.20
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Food	01/02/2013	148564	£188.40

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AVELEY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	01/02/2013	148565	£231.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Accommodation Payments	01/02/2013	148566	£335.00
ELEPHANT KIOSKS LTD	Children's and Education Services	People Services	Revenue	IT Equipment	01/02/2013	148567	£300.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	01/02/2013	148568	-£4.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/02/2013	148569	£954.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	01/02/2013	148570	£472.85
AMBER COACHES LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	148571	£18,180.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Accommodation Payments	01/02/2013	148572	£77.50
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	01/02/2013	148573	£24.41
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	01/02/2013	148574	£41.41
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	01/02/2013	148575	£24.41
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	01/02/2013	148576	£63.00
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	01/02/2013	148577	£24.41
PIERCING GLANCE	Children's and Education Services	People Services	Revenue	Project Work	01/02/2013	148578	£437.00
GRAYS ENGINEERING CONTRACTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	01/02/2013	148579	£5,388.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	01/02/2013	148580	£412.00
HOME FOCUS MAGAZINE LTD (IN LIQUIDATION)	Housing Services - Other	Housing	Revenue	Subscriptions Prof Bodies	01/02/2013	148581	-£30.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	01/02/2013	148582	£112.66
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/02/2013	148583	£3,338.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148584	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148585	£158.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148586	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148587	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148588	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148589	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148590	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148591	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148592	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148593	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148594	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148595	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148596	£179.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148597	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148598	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148599	£26.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148600	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148601	£227.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148602	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148603	£227.98

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148850	£233.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148851	£218.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148852	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148853	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148854	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148855	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148856	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148857	£7.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148858	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148859	£162.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148860	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148861	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148862	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148863	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148864	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148865	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148866	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148867	£358.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148868	£129.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148869	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148870	£283.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148871	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148872	£345.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148873	£117.92
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148874	£3,676.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148875	£461.52
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148876	£7,408.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148877	£2,434.20
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148878	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148879	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148880	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148881	£398.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148882	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148883	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148884	£67.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148885	£403.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148886	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148887	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148888	£540.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148889	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148890	£534.20

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148891	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148892	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148893	£507.68
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148894	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148895	£225.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148896	£1,129.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148897	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148898	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148899	£518.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148900	£607.16
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148901	£1,360.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148902	£7,962.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148903	£465.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148904	£459.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148905	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148906	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148907	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148908	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148909	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148910	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148911	£547.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148912	£530.80
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148913	£250.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148914	£486.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148915	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148916	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148917	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148918	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148919	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148920	£464.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148921	£281.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148922	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148923	£275.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148924	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148925	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148926	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148927	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148928	£231.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148929	£73.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	148930	£311.54

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151801	£1,107.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151802	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151803	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151804	£74.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151805	£44.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151806	£511.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151807	£778.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151808	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151809	£33.46
REGENT ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151810	£8,582.28
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151811	£23,791.55
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151812	£69,651.99
REGIS GROUP PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151813	£886.12
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151814	£1,020.00
PLACES FOR PEOPLE HOMES LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151815	£126.20
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151816	£34,211.20
ENGLISH CHURCHES HOUSING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151817	£3,258.19
ROBERT STEPHENS 2000 LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151818	£4,610.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151819	£1,246.16
CURSHALL LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151820	£2,221.52
JOHN COTTIS AND CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151821	£1,246.16
M & P ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151822	£2,327.36
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151823	£12,275.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151824	£1,269.08
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151825	£10,992.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151826	£1,338.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151827	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151828	£580.48
S.R.D DEVELOPMENTS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151829	£4,381.32
PROVATE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151830	£2,432.68
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151831	£74,373.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151832	£300.00
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151833	£69,217.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151834	£1,467.68
GENESIS HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151835	£11,310.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151836	£11,576.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151837	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151838	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151839	£435.60
CONNOLLY & CO.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151840	£1,176.92

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TOUCHSTONE CORPORATE PROPERTY SE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151841	£1,830.04
HAWKHURST INVESTMENT LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151842	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151843	£510.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151844	£260.00
PENROSE (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151845	£570.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151846	£234.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151847	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151848	£894.94
STYLES PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151849	£2,150.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151850	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151851	£300.00
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151852	£989.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151853	£369.24
HOLMES PEARMAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151854	£1,107.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151855	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151856	£641.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151857	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151858	£2,007.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151859	£951.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151860	£438.48
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151861	£4,069.46
KOINONIA TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151862	£1,891.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151863	£1,874.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151864	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151865	£1,533.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151866	£600.36
NORTHWOOD (ROMFORD) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151867	£1,290.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151868	£500.00
GLOSSOP CARAVANS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151869	£4,447.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151870	£625.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151871	£484.60
CEL VENTURES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151872	£5,116.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151873	£646.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151874	£17.90
COWAN LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151875	£1,434.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151876	£2,528.52
MOUNTVIEW ESTATES PLC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151877	£2,907.50
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151878	£1,595.60
WHERRY HOUSING ASSO LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151879	£500.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151880	£2,815.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151881	£398.92

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151882	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151883	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151884	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151885	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151886	£295.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151887	£582.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151888	£417.08
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151889	£941.88
HOUSING 21-PATRIOT ASS TEN	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151890	£1,157.64
COSMOS ACCOMMODATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151891	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151892	£618.48
DORMPLACE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151893	£280.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151894	£946.16
SAS INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151895	£530.76
THAXTED BUILDERS LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151896	£344.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151897	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151898	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151899	£738.48
USHER PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151900	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151901	£581.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151902	£320.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151903	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151904	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151905	£660.48
HURST REAL ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151906	£437.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151907	£527.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151908	£438.48
C.H COLE & SONS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151909	£1,853.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151910	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151911	£640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151912	£1,130.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151913	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151914	£1,246.16
TEC GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151915	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151916	£509.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151917	£578.72
S MILLER & SONS LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151918	£574.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151919	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151920	£2,072.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151921	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151922	£623.08

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151923	£3,830.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151924	£648.24
EAST CHOICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151925	£194.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151926	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151927	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151928	£484.72
DIGBY ESTATES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151929	£384.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151930	£340.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151931	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151932	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151933	£572.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151934	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151935	£554.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151936	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151937	£247.84
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151938	£227.94
BMCAR LIMITED,	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151939	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151940	£342.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151941	£600.00
NEXT HOME LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151942	£484.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151943	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151944	£369.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151945	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151946	£505.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151947	£240.00
CDS ESTATE MANAGERMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151948	£406.16
DUNMILL INVESTMENTS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151949	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151950	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151951	£391.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151952	£364.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151953	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151954	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151955	£1,149.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151956	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151957	£489.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151958	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151959	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151960	£773.07
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151961	£623.08
MACTURNER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151962	£1,269.20
C H COLE & SONS (CHERRY ORCHARD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151963	£291.16

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151964	£592.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151965	£591.03
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151966	£475.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151967	£1,453.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151968	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151969	£424.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151970	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151971	£308.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151972	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151973	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151974	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151975	£549.24
ZETA HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151976	£2,607.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151977	£564.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151978	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151979	£484.60
COUNTRYWIDE LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151980	£344.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151981	£354.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151982	£1,847.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151983	£829.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151984	£438.44
DONRONE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151985	£4,791.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151986	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151987	£692.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151988	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151989	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151990	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151991	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151992	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151993	£300.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151994	£44,304.56
HVR PROPERTIES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151995	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151996	£544.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151997	£267.84
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151998	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	151999	£323.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152000	£790.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152001	£992.28
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152002	£9,197.72
LET-ITB*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152003	£1,661.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152004	£506.32

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152005	£2,210.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152006	£518.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152007	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152008	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152009	£39,513.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152010	£530.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152011	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152012	£430.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152013	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152014	£294.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152015	£380.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152016	£477.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152017	£352.52
HYDE HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152018	£2,420.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152019	£608.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152020	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152021	£972.28
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152022	£1,928.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152023	£492.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152024	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152025	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152026	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152027	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152028	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152029	£845.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152030	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152031	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152032	£409.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152033	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152034	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152035	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152036	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152037	£1,113.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152038	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152039	£652.04
HILLCREST SERVICES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152040	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152041	£761.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152042	£249.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152043	£1,094.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152044	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152045	£1,246.16

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152087	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152088	£719.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152089	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152090	£1,334.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152091	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152092	£6,775.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152093	£1,356.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152094	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152095	£637.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152096	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152097	£666.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152098	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152099	£324.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152100	£905.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152101	£198.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152102	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152103	£293.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152104	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152105	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152106	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152107	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152108	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152109	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152110	£886.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152111	£438.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152112	£333.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152113	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152114	£667.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152115	£240.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152116	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152117	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152118	£1,361.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152119	£611.54
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152120	£3,488.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152121	£456.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152122	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152123	£461.52
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152124	£1,846.16
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152125	£29,124.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152126	£2,100.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152127	£697.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152128	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152129	£923.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152130	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152131	£584.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152132	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152133	£3,721.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152134	£910.40
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152135	£13,182.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152136	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152137	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152138	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152139	£222.53
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152140	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152141	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152142	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152143	£1,476.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152144	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152145	£566.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152146	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152147	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152148	£668.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152149	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152150	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152151	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152152	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152153	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152154	£507.68
CHELMER HOUSING PARTNERSHIP LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152155	£14,619.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152156	£521.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152157	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152158	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152159	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152160	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152161	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152162	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152163	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152164	£328.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152165	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152166	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152167	£228.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152168	£553.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152169	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152170	£267.84
ATTWOODS & CO PROPERTY SALES LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152171	£2,197.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152172	£54.89
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152173	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152174	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152175	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152176	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152177	£392.32
GENERAL PROPERTY TRUST*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152178	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152179	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152180	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152181	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152182	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152183	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152184	£623.08
ATLAS PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152185	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152186	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152187	£1,073.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152188	£270.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152189	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152190	£418.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152191	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152192	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152193	£577.28
COLLINS & JONES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152194	£507.68
THE CARAVAN WAREHOUSE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152195	£1,261.52
VSB (UK) LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152196	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152197	£1,069.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152198	£942.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152199	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152200	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152201	£803.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152202	£774.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152203	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152204	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152205	£313.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152206	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152207	£1,523.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152208	£618.73

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152209	£623.08
SELECT ESTATES & LETTINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152210	£426.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152211	£623.08
FRP ADVISORY IIP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152212	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152213	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152214	£414.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152215	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152216	£507.68
CELTIC BUSINESS SERVICE LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152217	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152218	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152219	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152220	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152221	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152222	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152223	£1,032.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152224	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152225	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152226	£639.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152227	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152228	£438.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152229	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152230	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152231	£412.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152232	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152233	£573.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152234	£623.08
SOUTH ANGLIA HOUSING LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152235	£2,401.88
SAVILLS (L&P) LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152236	£576.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152237	£430.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152238	£714.52
HEARTWOOD CARE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152239	£465.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152240	£715.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152241	£550.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152242	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152243	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152244	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152245	£471.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152246	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152247	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152248	£623.08
CEPHAS NETWORK*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152249	£3,623.08

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152250	£297.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152251	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152252	£577.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152253	£623.08
EUROLEAF ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152254	£170.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152255	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152256	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152257	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152258	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152259	£492.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152260	£582.28
WESTLAKE PROPERTIES (ESSEX) LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152261	£288.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152262	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152263	£593.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152264	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152265	£1,572.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152266	£651.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152267	£262.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152268	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152269	£740.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152270	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152271	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152272	£623.08
COURTS LETTINGS LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152273	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152274	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152275	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152276	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152277	£3,590.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152278	£703.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152279	£733.84
BROADWAY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152280	£733.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152281	£507.68
SHALOM PROPERTY SERVICES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152282	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152283	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152284	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152285	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152286	£358.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152287	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152288	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152289	£600.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152290	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152291	£260.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152292	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152293	£623.08
ESSEX PROPERTY CENTRE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152294	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152295	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152296	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152297	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152298	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152299	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152300	£738.48
LATIBREE LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152301	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152302	£1,223.08
TOUCHSTONE(BATH)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152303	£89.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152304	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152305	£453.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152306	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152307	£374.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152308	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152309	£596.96
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152310	£5,118.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152311	£480.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152312	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152313	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152314	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152315	£267.84
PARKMEAD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152316	£496.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152317	£362.28
EARNSDALE PROPERTIES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152318	£315.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152319	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152320	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152321	£507.68
A1 LETTINGS & MANAGEMENT	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152322	£1,830.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152323	£623.08
THURROCK LIFESTYLE SOLUTIONS CIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152324	£1,037.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152325	£969.24
OASIS HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152326	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152327	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152328	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152329	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152330	£507.68

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152331	£249.60
COMPLETE CARE SERVICES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152332	£600.92
AVAST PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152333	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152334	£1,153.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152335	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152336	£1,015.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152337	£695.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152338	£680.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152339	£485.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152340	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152341	£2,192.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152342	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152343	£562.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152344	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152345	£511.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152346	£666.92
KNIGHT AGENTS LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152347	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152348	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152349	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152350	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152351	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152352	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152353	£424.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152354	£441.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152355	£583.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152356	£1,378.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152357	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152358	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152359	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152360	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152361	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152362	£465.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152363	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152364	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152365	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152366	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152367	£651.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152368	£438.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152369	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152370	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152371	£484.60

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152372	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152373	£553.84
CHRISTIAN CARE HOMES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152374	£486.40
PFC ASH LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152375	£565.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152376	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152377	£667.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152378	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152379	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152380	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152381	£623.08
NORTHUMBRIAN WATER LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152382	£512.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152383	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152384	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152385	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152386	£267.84
CHESTERS ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152387	£738.48
DIXONS*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152388	£438.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152389	£738.48
ST MARYLBONE PROPERTY CO (BUILD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152390	£553.84
AHUJA HOLDINGS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152391	£267.84
FRONT ESTATE AGENTS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152392	£623.08
PSSE PORTFOLIO MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152393	£600.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152394	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152395	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152396	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152397	£669.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152398	£507.68
BROMLEY PROPERTY & MAINTENANCE S	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152399	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152400	£495.89
ALDBOROUGH ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152401	£855.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152402	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152403	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152404	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152405	£650.08
A L PROPERTIES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152406	£956.24
OAK HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152407	£3,046.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152408	£460.60
WHYBROW & DODDS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152409	£386.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152410	£784.60

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152411	£484.60
CARE MANAGEMENT GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152412	£2,538.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152413	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152414	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152415	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152416	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152417	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152418	£461.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152419	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152420	£263.74
AKAB UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152421	£493.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152422	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152423	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152424	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152425	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152426	£1,015.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152427	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152428	£761.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152429	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152430	£700.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152431	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152432	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152433	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152434	£530.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152435	£492.40
BAKER BROTHERS (GRAYS LTD)	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152436	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152437	£464.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152438	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152439	£498.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152440	£623.08
ST CHRISTOPHER HOMES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152441	£504.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152442	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152443	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152444	£580.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152445	£371.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152446	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152447	£1,015.40
PROPERTY LETS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152448	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152449	£646.16
PREMIER LETTINGS AND SALES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152450	£623.08
Z S ESTATES LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152451	£695.88

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152452	£442.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152453	£346.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152454	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	01/02/2013	152455	£259.04
GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/02/2013	152456	£142.80
GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/02/2013	152457	£142.80
INTEGRATED SKILLS LIMITED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	IT Project Related Expenditure	01/02/2013	152458	£951.32
INTEGRATED SKILLS LIMITED	Capital Expenditure	Environment	Capital Expenditure	Approved Capital Budget	01/02/2013	152459	-£951.32
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152460	£1,980.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	01/02/2013	152461	£4,046.60
JHR EDUCATIONAL PLAYGROUND BASICS	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/02/2013	152462	£277.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/02/2013	152463	£31.65
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/02/2013	152464	£36.61
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/02/2013	152465	£19.16
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	152466	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/02/2013	152467	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/02/2013	152468	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/02/2013	152469	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/02/2013	152470	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	01/02/2013	152471	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Maintenance of Grounds Unprogrammed	01/02/2013	152472	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	01/02/2013	152473	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	01/02/2013	152474	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152475	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152476	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152477	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152478	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152479	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152480	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152481	£75.00

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152482	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152483	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152484	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152485	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152486	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152487	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152488	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152489	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152490	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152491	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152492	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152493	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152494	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152495	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152496	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	01/02/2013	152497	£37.50
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	152498	£37.50
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	152499	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	01/02/2013	152500	£37.50
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	152501	£37.50
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	152502	£37.50
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	152503	£37.50
CLEARWATER TECHNOLOGY LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	152504	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	01/02/2013	152505	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/02/2013	152506	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/02/2013	152507	£37.50

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CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/02/2013	152508	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	01/02/2013	152509	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	01/02/2013	152510	£37.50
CLEARWATER TECHNOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	01/02/2013	152511	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	01/02/2013	152512	£200.00
SANDRINI LTD	Children's and Education Services	People Services	Revenue	Assessments	01/02/2013	152513	£4,740.50
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/02/2013	152514	£9.99
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152515	£66,487.95
ELM HORTICULTURE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/02/2013	152516	£100.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	01/02/2013	152517	£0.08
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	01/02/2013	152518	£289.20
L & R TRANSPORT SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152519	£2,275.00
ENSIGN BUS CO LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	01/02/2013	152520	£48.00
LONDON BOR OF BARKING AND DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	IT Project Related Expenditure	01/02/2013	152521	£6,900.00
LONDON BOR OF BARKING AND DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	IT Project Related Expenditure	01/02/2013	152522	£5,362.50
LONDON BOR OF BARKING AND DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	IT Project Related Expenditure	01/02/2013	152523	£3,718.00
LONDON BOR OF BARKING AND DAGENHAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	IT Project Related Expenditure	01/02/2013	152524	£1,650.00
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/02/2013	152525	£3.64
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Clothing and Uniforms	01/02/2013	152526	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152527	£46.75
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152528	£42.50
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/02/2013	152529	£127.50
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/02/2013	152530	£301.82
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/02/2013	152531	£118.81
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/02/2013	152532	£118.50
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/02/2013	152533	£136.81
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152534	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152535	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152536	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152537	£51.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152538	£17.90
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152539	£35.70
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152540	£22.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152541	£20.90

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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	01/02/2013	152542	£15.20
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152543	£8.44
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152544	£17.15
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	01/02/2013	152545	£13.10
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	01/02/2013	152546	£2,941.25
THURROCK CVS	Children's and Education Services	People Services	Revenue	Foster Care Payments	01/02/2013	152547	£72.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	01/02/2013	152548	£420.00
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	01/02/2013	152549	£795.97
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Subsidence	01/02/2013	152550	£1,366.10
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rubbish Removal	01/02/2013	152551	£484.81
COOKIE CABS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152552	£4,477.50
FIRST CAPITAL EAST	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	01/02/2013	152553	£3,496.44
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	01/02/2013	152554	£55.00
GFK NOP LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	01/02/2013	152555	£3,192.00
KINGSVILLE	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	01/02/2013	152556	£18.86
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	01/02/2013	152557	£42.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	01/02/2013	152558	£43.40
MOUCHEL GROUP PLC	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	01/02/2013	152559	£7,200.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	01/02/2013	152560	-£155.88
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Equipment and Plant	01/02/2013	152561	£46.95
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	01/02/2013	152562	£720.00
BT	Children's and Education Services	People Services	Revenue	Telephones Call Charges	01/02/2013	152563	£115.00
ARGOS BUSINESS SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	01/02/2013	152564	-£10.54
ARGOS BUSINESS SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/02/2013	152565	£136.92
ARGOS DISTRIBUTORS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/02/2013	152566	-£136.92
WARD SECURITY RESPONSE LTD	Children's and Education Services	People Services	Revenue	Security Measures	01/02/2013	152567	£325.00
ACCELERITE LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	01/02/2013	152568	£5,897.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	01/02/2013	152569	£65.10
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	01/02/2013	152570	-£570.25
MEARS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	01/02/2013	152571	£90,051.15
DANWOOD FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	01/02/2013	152572	£153.98
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152573	-£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152574	-£5,682.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152575	-£4,418.13
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152576	-£7,956.52

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FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152577	-£4,748.88
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152578	-£4,917.34
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152579	-£3,648.42
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152580	-£4,912.87
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152581	-£8,369.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152582	£5,856.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152583	£7,120.84
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152584	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152585	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152586	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152587	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152588	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152589	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152590	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152591	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152592	£4,602.87
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152593	£4,602.87
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152594	£4,602.87
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152595	£4,602.87
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152596	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152597	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152598	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152599	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152600	£4,616.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152601	£4,616.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152602	£4,616.82

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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	01/02/2013	152603	£4,616.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152604	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152605	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152606	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152607	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152608	£2,834.36
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152609	£2,834.36
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152610	£2,834.36
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152611	£2,834.36
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152612	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152613	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152614	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152615	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152616	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152617	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152618	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152619	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152620	£2,682.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	01/02/2013	152621	£37.25
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152622	£2,771.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	01/02/2013	152623	-£52.15
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	01/02/2013	152624	£2,771.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	01/02/2013	152625	-£52.15
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Unassigned	Unassigned	01/02/2013	152626	-£151.72
F G LANG GRAYS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	01/02/2013	152627	-£19.53
ESSEX PROBATION BOARD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	01/02/2013	152628	£4,319.79
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	01/02/2013	152629	£80.96
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152630	£899.91

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152631	£1,162.76
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152632	£889.13
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152633	£1,286.14
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	01/02/2013	152634	£1,546.27
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	01/02/2013	152635	£25.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	01/02/2013	152636	-£686.00
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	01/02/2013	152637	£738.00
N E LONDON NHS FOUNDATION TRUST	Adult Social Care	People Services	Revenue	Salary	01/02/2013	152638	£4,726.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	01/02/2013	152639	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	01/02/2013	152640	£110.75
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	01/02/2013	152641	£133.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	01/02/2013	152642	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	01/02/2013	152643	£19.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/02/2013	152644	£138.40
THURROCK CARERS CENTRE PETTY CASH	Adult Social Care	People Services	Revenue	Materials Purchase	01/02/2013	152645	£68.60
BRITISH TELECOMMUNICATIONS PLC	Adult Social Care	People Services	Revenue	Telephones Line Rental	01/02/2013	152646	£205.13
X M A	Children's and Education Services	People Services	Revenue	Equipment Purchase	01/02/2013	152647	£70.56
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	01/02/2013	152648	£1,031.25
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	01/02/2013	152649	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/02/2013	152650	£158.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	01/02/2013	152651	£19.40
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	01/02/2013	152652	£31.80
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Accommodation Payments	01/02/2013	152653	£801.55
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152654	£101.75
EDS MINIBUS AND COACH HIRE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/02/2013	152655	£10,892.00
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	04/02/2013	152656	£228.60
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	04/02/2013	152657	£8,590.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	04/02/2013	152658	£1,076.92
BELLS BUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/02/2013	152659	£2,240.00
TOTAL REWARD PROJECTS LTD	Children's and Education Services	People Services	Revenue	Project Work	04/02/2013	152660	£80.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Project Work	04/02/2013	152661	£7,939.42
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/02/2013	152662	£1,277.64
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	04/02/2013	152663	£283.37
OPEN DOOR	Children's and Education Services	People Services	Revenue	Employee Training	04/02/2013	152664	£300.00

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C S T DIRECT	Children's and Education Services	People Services	Revenue	Stationery	04/02/2013	152665	£975.00
ITP EDUCATION RESOURCING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	04/02/2013	152666	£95.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	04/02/2013	152667	£15.50
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	04/02/2013	152668	£1,664.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/02/2013	152669	£263.29
BYTES TECHNOLOGY GROUP	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Computer Software	04/02/2013	152670	£103.35
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152671	£23.33
STORYSACK LTD	Children's and Education Services	People Services	Revenue	Postage	04/02/2013	152672	£5.42
STORYSACK LTD	Children's and Education Services	People Services	Revenue	Project Work	04/02/2013	152673	£282.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152674	£729.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152675	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152676	£803.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152677	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152678	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152679	£300.00
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152680	£440.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152681	£1,232.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152682	£150.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152683	£159.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152684	£1,299.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152685	£14.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152686	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152687	£276.93
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152688	£232.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152689	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152690	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152691	£121.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152692	£470.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152693	£715.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152694	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152695	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152696	£122.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152697	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152698	£6.59
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152699	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152700	£18.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152701	£466.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152702	£250.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152703	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152704	£468.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152705	£427.29

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152706	£120.70
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152707	£636.88
THURROCK WOMENS REFUGE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152708	£1,495.60
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152709	£628.37
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152710	£92.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152711	£328.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152712	£300.00
SANCTUARY HOUSING ASSOCIATION*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152713	£99.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	04/02/2013	152714	£450.48
CANON UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	04/02/2013	152715	£117.86
G E CAPITAL TLS LTD	Highways and Transport Services	Environment	Revenue	Contract Hire Vehicles	04/02/2013	152716	£2,659.28
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	04/02/2013	152717	£8,056.80
RIVERVIEW MINIBUS SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/02/2013	152718	£2,790.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152719	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152720	£75.00
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Telephones Line Rental	04/02/2013	152721	£1,042.19
SUPPLIES TEAM	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	04/02/2013	152722	£116.58
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	04/02/2013	152723	£91.61
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2013	152724	£467.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/02/2013	152725	£29.75
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	04/02/2013	152726	£115.50
SMALLCOMBE BROS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	04/02/2013	152727	£61.00
SMALLCOMBE BROS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/02/2013	152728	£33.16
CANON UK LTD	Children's and Education Services	People Services	Revenue	Photocopying	04/02/2013	152729	£147.63
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	04/02/2013	152730	£40.50
THURROCK CVS	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	04/02/2013	152731	£107.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152732	£4,800.00
COMMUNITY PLAYTHINGS	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	04/02/2013	152733	£4,178.00
HAYMARKET PUBLISHING SERVICE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	04/02/2013	152734	£8,495.00
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	04/02/2013	152735	£8.37
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	04/02/2013	152736	£76.18
ROYAL MAIL GROUP LTD	Children's and Education Services	People Services	Revenue	Postage	04/02/2013	152737	£14.21
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/02/2013	152738	£87.70
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/02/2013	152739	£300.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	04/02/2013	152740	£87.70
HAILSTONE TRAVEL LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/02/2013	152741	£12,504.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152742	£40.00

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REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2013	152743	£24.00
ACCELERITE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	04/02/2013	152744	£4,925.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152745	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/02/2013	152746	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152747	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/02/2013	152748	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152749	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	04/02/2013	152750	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152751	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152752	£201.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	04/02/2013	152753	£2,258.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152754	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152755	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152756	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152757	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152758	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152759	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152760	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152761	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152762	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152763	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152764	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152765	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152766	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152767	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152768	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152769	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152770	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152771	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152772	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152773	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152774	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152775	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	04/02/2013	152776	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152777	£10.00

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152778	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152779	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152780	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152781	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152782	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152783	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152784	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152785	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152786	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152787	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152788	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152789	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152790	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152791	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152792	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	04/02/2013	152793	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	152794	£53.85
CHADWELL ST MARY VILLAGE HALL	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	04/02/2013	152795	£1,236.12
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	152796	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	152797	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152798	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152799	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152800	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152801	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152802	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152803	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152804	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152805	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152806	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152807	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152808	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152809	£272.45
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152810	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152811	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152812	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152813	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152814	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152815	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152816	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152817	£153.20

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152818	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152819	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152820	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152821	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152822	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152823	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152824	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152825	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152826	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152827	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152828	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152829	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152830	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152831	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	152832	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152833	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152834	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152835	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/02/2013	152836	£150.61
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/02/2013	152837	£37.89
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/02/2013	152838	£332.93
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/02/2013	152839	£204.08
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152840	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152841	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152842	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152843	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152844	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152845	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152846	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152847	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152848	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152849	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152850	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152851	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152852	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152853	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152854	£172.80

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152855	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152856	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152857	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152858	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152859	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152860	£298.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152861	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152862	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152863	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152864	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152865	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152866	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152867	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152868	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152869	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152870	£68.14
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	04/02/2013	152871	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152872	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152873	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152874	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	04/02/2013	152875	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152876	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152877	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152878	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152879	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152880	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152881	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/02/2013	152882	£172.94
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152883	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152884	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152885	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152886	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152887	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152888	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152889	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152890	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152891	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152892	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152893	£232.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152894	-£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152895	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152896	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	152897	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152898	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152899	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152900	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152901	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152902	-£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152903	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152904	£210.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152905	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152906	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152907	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152908	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152909	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152910	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152911	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152912	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152913	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152914	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152915	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152916	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152917	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152918	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152919	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152920	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152921	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152922	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152923	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	04/02/2013	152924	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152925	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	04/02/2013	152926	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152927	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152928	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152929	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152930	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152931	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152932	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152933	£106.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152934	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152935	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152936	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152937	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152938	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152939	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152940	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152941	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152942	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152943	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152944	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152945	£106.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152946	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152947	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152948	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152949	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152950	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152951	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152952	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/02/2013	152953	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152954	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152955	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	152956	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152957	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152958	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	04/02/2013	152959	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152960	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152961	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152962	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152963	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152964	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152965	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152966	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152967	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152968	£288.92

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152969	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152970	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	04/02/2013	152971	£197.47
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152972	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152973	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152974	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152975	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152976	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152977	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152978	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152979	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152980	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152981	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152982	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152983	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152984	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152985	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152986	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152987	-£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	04/02/2013	152988	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	04/02/2013	152989	£190.68
TRADEWIND RECRUITMENT LTD	Children's and Education Services	People Services	Revenue	Supply Staff	04/02/2013	152990	£198.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152991	£364.32
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152992	£364.32
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152993	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152994	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152995	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152996	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152997	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152998	£117.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	152999	£40.48

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FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	153000	£80.96
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	04/02/2013	153001	£29,666.67
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/02/2013	153002	£320.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/02/2013	153003	£195.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/02/2013	153004	£190.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/02/2013	153005	£320.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/02/2013	153006	£126.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/02/2013	153007	£196.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/02/2013	153008	£270.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	04/02/2013	153009	£910.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	04/02/2013	153010	£120.00
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Community Payments	04/02/2013	153011	£686.00
THURROCK BOROUGH COUNCIL	Adult Social Care	People Services	Revenue	Respite Care	04/02/2013	153012	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	04/02/2013	153013	£40.22
SKILLS FOR LOCAL AUTHORITIES	Children's and Education Services	People Services	Revenue	Employee Training	04/02/2013	153014	£498.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	04/02/2013	153015	£2,012.50
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153016	£3,146.50
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153017	£3,210.71
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153018	£3,146.50
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153019	£3,146.50
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	04/02/2013	153020	£76.04
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Fuel And Oil	04/02/2013	153021	£8.34
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	04/02/2013	153022	£28.20
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Parking Fees	04/02/2013	153023	£3.90
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	04/02/2013	153024	£25.49
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	04/02/2013	153025	£22.29
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153026	£105,513.91
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153027	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153028	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153029	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153030	£129.46

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REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153031	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153032	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153033	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153034	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153035	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153036	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153037	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153038	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153039	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153040	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153041	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	04/02/2013	153042	£170.42
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	153043	£123.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153044	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153045	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153046	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153047	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153048	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153049	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153050	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153051	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153052	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153053	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153054	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153055	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153056	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153057	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153058	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153059	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153060	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153061	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153062	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153063	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153064	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153065	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153066	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153067	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153068	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153069	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153070	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153071	£129.46

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153072	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153073	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153074	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153075	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153076	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153077	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153078	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153079	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153080	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153081	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153082	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153083	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153084	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153085	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153086	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153087	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153088	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153089	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153090	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153091	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153092	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153093	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153094	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153095	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153096	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153097	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153098	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153099	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153100	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153101	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153102	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153103	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153104	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153105	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153106	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153107	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153108	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153109	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153110	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153111	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153112	£136.36

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153113	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153114	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153115	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153116	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153117	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153118	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153119	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153120	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153121	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153122	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153123	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	04/02/2013	153124	£129.46
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	04/02/2013	153125	£560.00
REDACTED	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	04/02/2013	153126	£186.40
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153127	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153128	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153129	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153130	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	04/02/2013	153131	£31.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153132	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153133	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153134	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	04/02/2013	153135	£100.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	04/02/2013	153136	£750.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153137	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153138	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153139	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153140	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/02/2013	153141	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153142	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153143	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153144	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153145	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153146	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153147	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153148	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153149	£837.00

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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 Former REL	04/02/2013	153150	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153151	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153152	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153153	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153154	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153155	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153156	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153157	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/02/2013	153158	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153159	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153160	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153161	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/02/2013	153162	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153163	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	04/02/2013	153164	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	04/02/2013	153165	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	04/02/2013	153166	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	04/02/2013	153167	£16.67
REDACTED	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	04/02/2013	153168	£89.60
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	04/02/2013	153169	£4.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Car Allowances	04/02/2013	153170	£3.60
MASLAND HOMES	Children's and Education Services	People Services	Revenue	Accommodation Payments	05/02/2013	153171	£590.00
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	05/02/2013	153172	£2,095.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/02/2013	153173	£30,640.00
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/02/2013	153174	£6,838.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	05/02/2013	153175	£40.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	05/02/2013	153176	£9.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	05/02/2013	153177	£12.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	05/02/2013	153178	£16.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	05/02/2013	153179	£84.00
TRIPLEX IND CONTRACTORS LTD	Highways and Transport Services	Environment	Revenue	Private Contractors	05/02/2013	153180	£1,104.00
G4S CARE AND JUSTICE SERVICES UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153181	£12,400.00

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REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	05/02/2013	153182	£4,450.00
CRYSTALTECH SERVICES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	05/02/2013	153183	£100.00
EUROGRAPHICS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hackney Carriage Vehicles	05/02/2013	153184	£340.00
EUROGRAPHICS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hackney Carriage Vehicles	05/02/2013	153185	£340.00
HANDJ FOODS LTD T A OLYMPIC FOODS	Children's and Education Services	People Services	Revenue	Provisions Food	05/02/2013	153186	£64.10
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	05/02/2013	153187	£54.24
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	05/02/2013	153188	£332.88
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Professional Fees	05/02/2013	153189	£45.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Burial Fees	05/02/2013	153190	£67.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	05/02/2013	153191	£457.20
VIP SYSTEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	05/02/2013	153192	£208.40
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153193	£107.60
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153194	£113.58
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153195	£116.77
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153196	£123.82
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153197	£143.77
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153198	£95.02
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153199	£700.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153200	£3,153.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153201	£8,877.78
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153202	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153203	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153204	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153205	£7,122.25
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153206	£3,748.52
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153207	£3,373.73
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153208	£3,373.73
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153209	£3,186.18
TSO INFORMATION AND PUBLISHING	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153210	£65.05
J G ASSOCIATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	05/02/2013	153211	£9,020.70
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Section 17	05/02/2013	153212	£282.75
KEANE TRAVEL	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/02/2013	153213	£5,244.00

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	05/02/2013	153214	£240.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153215	£74.35
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153216	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153217	£12.56
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153218	£49.23
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153219	£32.82
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153220	£136.14
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153221	£94.61
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153222	£101.14
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153223	£95.97
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153224	£21.48
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153225	£97.04
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153226	£148.70
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153227	£1,587.29
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153228	£509.23
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153229	£157.14
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153230	£80.63
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153231	£19.20
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153232	£12.56
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153233	£22.69
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153234	£63.18
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153235	£60.74
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153236	£16.41
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153237	£32.82
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153238	£233.36
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	05/02/2013	153239	£60.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	05/02/2013	153240	£63.00

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CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153241	£49.90
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153242	£424.10
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153243	£22.69
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153244	£22.69
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153245	£31.85
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153246	£52.10
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153247	£52.10
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153248	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153249	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153250	£22.69
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153251	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153252	£90.76
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153253	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153254	£54.98
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153255	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153256	£230.79
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153257	£116.72
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153258	£12.56
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153259	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153260	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153261	£77.67
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153262	£47.30
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153263	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153264	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153265	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153266	£78.19

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CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153267	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153268	£45.38
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153269	£37.21
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153270	£86.43
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153271	£28.97
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153272	£131.60
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153273	£46.03
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153274	£47.30
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	05/02/2013	153275	£44,076.58
THAMESIDE TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/02/2013	153276	£17,426.00
SMP PLAYGROUNDS LTD	Capital Expenditure	Environment	Capital Expenditure	Site Works	05/02/2013	153277	£49,845.00
ADT FIRE AND SECURITY	Corporate and Democratic Core	Environment	Revenue	Maintenance of Grounds	05/02/2013	153278	£1,165.93
ADT FIRE AND SECURITY	Corporate and Democratic Core	Environment	Revenue	Maintenance of Grounds	05/02/2013	153279	£649.83
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153280	£474.28
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153281	£3,675.67
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153282	£474.28
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153283	£3,675.67
FIRST ESSEX BUSES LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	05/02/2013	153284	£678.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/02/2013	153285	£17.75
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2013	153286	£196.00
IDENTITY AND PASSPORT SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2013	153287	£49.00
KARENS SCHOOL OF MOTORING LTD	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2013	153288	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2013	153289	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2013	153290	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2013	153291	£50.00
UK BORDER AGENCY	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/02/2013	153292	£72.50
KIRSTY MARIE GIBSON	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/02/2013	153293	£1,200.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/02/2013	153294	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/02/2013	153295	£200.00
ASSOC OF DIRECTORS OF ADULT SOCIAL SERVICES	Children's and Education Services	People Services	Revenue	Seminars And Courses	05/02/2013	153296	£495.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	05/02/2013	153297	£209.72

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1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	05/02/2013	153298	£21.00
[39285] ONE BIG SELF STORE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	05/02/2013	153299	£12.08
1 BIG SELF STORE LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	05/02/2013	153300	£1.31
ESSEX ASS OF BOYS AND GIRLS CLUBS	Children's and Education Services	People Services	Revenue	Project Work	05/02/2013	153301	£2,000.00
ESSEX ASS OF BOYS AND GIRLS CLUBS	Children's and Education Services	People Services	Revenue	Project Work	05/02/2013	153302	£2,000.00
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	05/02/2013	153303	£423.78
CHARIOTS OF ESSEX LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/02/2013	153304	£3,607.50
HIGH HOUSE PRODUCTION PARK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	05/02/2013	153305	£270.00
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	05/02/2013	153306	-£277.50
S J H TRAVEL SERVICES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	05/02/2013	153307	£2,264.96
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	05/02/2013	153308	£845.00
LOCAL GOVERNMENT INTL BUREAU	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Seminars And Courses	05/02/2013	153309	£99.00
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	05/02/2013	153310	-£760,960.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	05/02/2013	153311	£1,402.80
SALLY CAVE ASSOCIATES	Children's and Education Services	People Services	Revenue	Community Payments	05/02/2013	153312	£1,400.00
IDOX SOFTWARE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	05/02/2013	153313	£2,812.50
EUREKA FIRST AID SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Furniture Purchase	05/02/2013	153314	£402.15
SCREWFIX DIRECT LTD	Children's and Education Services	People Services	Revenue	Security Measures	05/02/2013	153315	£50.75
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	05/02/2013	153316	£1,665.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	05/02/2013	153317	£353.58
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	05/02/2013	153318	£25.40
PHS DATASHRED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Cleaning	05/02/2013	153319	£821.48
JUDGE & PRIESTLEY LLP	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	05/02/2013	153320	£3,000.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/02/2013	153321	£64.42
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/02/2013	153322	£27.30
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153323	£9,393.00
DELL CORPORATION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153324	£28,104.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	05/02/2013	153325	£47.74
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153326	£1,500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153327	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153328	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153329	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153330	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153331	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153332	£960.00

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GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153333	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153334	£360.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153335	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153336	£100.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153337	£121.69
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153338	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	05/02/2013	153339	£500.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/02/2013	153340	£71.97
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	05/02/2013	153341	£46.50
KEYWAY LOCK SERVICES	Children's and Education Services	People Services	Revenue	Stationery	05/02/2013	153342	£9.16
R S COMPONENTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	05/02/2013	153343	£63.45
DISCLOSURE & BARRING SERVICE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	05/02/2013	153344	£572.00
BARHAM TREES PLC	Capital Expenditure	Environment	Capital Expenditure	Site Works	05/02/2013	153345	£240.30
BARHAM TREES PLC	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Purchase of Trees And Shrubs	05/02/2013	153346	£139.10
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	05/02/2013	153347	£83.00
ROYAL MAIL GROUP LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Postage	05/02/2013	153348	£4.41
TECHCESS COMMUNICATIONS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/02/2013	153349	£11,406.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	05/02/2013	153350	£30.00
OFFICE DEPOT	Capital Expenditure	Environment	Capital Expenditure	Building Works	05/02/2013	153351	£3,496.19
OFFICE DEPOT	Capital Expenditure	Environment	Capital Expenditure	Building Works	05/02/2013	153352	£333.12
OFFICE DEPOT	Capital Expenditure	Environment	Capital Expenditure	Building Works	05/02/2013	153353	£391.84
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	05/02/2013	153354	£175.00
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	05/02/2013	153355	£1,145.00
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	05/02/2013	153356	£386.00
ASS BOARD OF THE RYL SCHS OF MUSIC	Children's and Education Services	People Services	Revenue	Examination Fees	05/02/2013	153357	£24.00
CIVICA UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	05/02/2013	153358	£17,750.00
NEOPOST LTD RCB CREDIFON A C	Children's and Education Services	People Services	Revenue	Postage	05/02/2013	153359	£1,000.00
CENTRE STAGE THEATRE SCHOOL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	05/02/2013	153360	£252.00
BRITISH GAS BUSINESS	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	05/02/2013	153361	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	05/02/2013	153362	£48.50
CLEAR CHANNEL UK LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	05/02/2013	153363	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	05/02/2013	153364	£4.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	05/02/2013	153365	£136.80
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	05/02/2013	153366	£243.24
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	05/02/2013	153367	£175.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	05/02/2013	153368	£197.86
KLEAN IT	Children's and Education Services	People Services	Revenue	UAS Former Relevant	05/02/2013	153369	£98.00
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	05/02/2013	153370	£6.61

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REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	05/02/2013	153371	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	05/02/2013	153372	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	05/02/2013	153373	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	05/02/2013	153374	£13.23
REDACTED	Children's and Education Services	People Services	Revenue	Fees VAT Exempt	05/02/2013	153375	£13.23
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	05/02/2013	153376	£2,225.00
JOHNNY MANS PRODUCTION LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	05/02/2013	153377	£2,400.00
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	05/02/2013	153378	£15,639.32
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/02/2013	153379	£128.70
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153380	£738.00
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	05/02/2013	153381	£8,914.88
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Revenue	Private Contractors	05/02/2013	153382	£682.54
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	05/02/2013	153383	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	05/02/2013	153384	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	05/02/2013	153385	£12.50
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	05/02/2013	153386	£54.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/02/2013	153387	£15.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	05/02/2013	153388	£31.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	05/02/2013	153389	£112.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	05/02/2013	153390	£379.60
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	05/02/2013	153391	£10.00
POTTER RAPER PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	05/02/2013	153392	£5,400.00
POTTER RAPER PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	05/02/2013	153393	£15,000.00
POTTER RAPER PARTNERSHIP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	05/02/2013	153394	£13,750.00
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153395	£2,140.00
DIGITAL VILLAGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	05/02/2013	153396	£234.58
H Q N LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	05/02/2013	153397	£650.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	05/02/2013	153398	£3,210.71
JOHNSONS APPARELMASTER LTD	Corporate and Democratic Core	Environment	Revenue	Clothing and Uniforms	05/02/2013	153399	£283.64
X M A	Central Services To The Public	Finance & Corporate Governance	Revenue	Equipment Purchase	05/02/2013	153400	£1,027.66
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153401	£6.01
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153402	£740.25
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153403	£6.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153404	£6.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	05/02/2013	153405	£333.00
PRIMARY TEACHING SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	05/02/2013	153406	£6.87
PRIMARY TEACHING SERVICES LTD	Children's and Education Services	People Services	Revenue	Postage	05/02/2013	153407	£2.71
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Equipment Purchase	05/02/2013	153408	£533.78

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REDACTED	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	05/02/2013	153409	£850.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	05/02/2013	153410	£3,600.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	05/02/2013	153411	£41.89
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	05/02/2013	153412	£23.20
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	05/02/2013	153413	£8.87
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	06/02/2013	153414	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	06/02/2013	153415	£154.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	06/02/2013	153416	£707.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	06/02/2013	153417	£4,202.56
A M CARE HOMES LTD	Adult Social Care	People Services	Revenue	Respite Care	06/02/2013	153418	£2,835.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153419	£7,028.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153420	£60.00
SIEMENS BUILD TECH SECUR PROD LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	06/02/2013	153421	£1,266.46
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153422	£6,804.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153423	£6,589.19
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153424	£6,679.83
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153425	£6,201.13
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153426	£7,159.75
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153427	£9,234.99
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153428	£7,316.21
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153429	£8,738.32
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153430	£8,166.85
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153431	£8,062.38
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153432	£6,849.45
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153433	£6,646.82
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153434	£7,060.59
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153435	£5,760.94
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153436	£7,328.54
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153437	£6,818.63
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153438	£8,292.38
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153439	£6,430.99
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153440	£5,942.96
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153441	£7,383.50
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153442	£5,445.58
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153443	£6,615.42
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153444	£6,899.70
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153445	£6,249.91

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CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153446	£8,909.46
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153447	£6,099.69
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153448	£3,700.48
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153449	£7,366.85
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153450	£1,725.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153451	£1,725.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153452	£897.00
SHB HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153453	£1,725.00
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153454	£12,989.12
ALLIANCE HOME CARE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/02/2013	153455	-£349.40
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153456	£3,872.80
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Preserve Rights	06/02/2013	153457	£1,291.00
ASHDENE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/02/2013	153458	-£311.40
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	06/02/2013	153459	£1,952.50
FLEETWOOD BUILDING AND MAINTENANCE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153460	£515.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/02/2013	153461	£240.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/02/2013	153462	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/02/2013	153463	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/02/2013	153464	£240.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/02/2013	153465	£245.00
CAMPBELL TICKELL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	06/02/2013	153466	£9,800.00
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2013	153467	£832.79
PC WORLD BUSINESS	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2013	153468	£8,417.30
AMELIX LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/02/2013	153469	£8,473.50
TRAVELUX UK	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2013	153470	£8,221.00
DRAGON SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	06/02/2013	153471	£157.33
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153472	£5,705.56
EUROGRAPHICS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	06/02/2013	153473	£207.84
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	06/02/2013	153474	£2,344.25
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153475	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153476	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153477	£148.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153478	£74.08

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DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	06/02/2013	153479	£130.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	06/02/2013	153480	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	06/02/2013	153481	£1,404.86
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153482	£83.34
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153483	£117.53
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153484	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2013	153485	£74.08
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	06/02/2013	153486	-£157.06
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	06/02/2013	153487	£89.23
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Removal of Rubbish	06/02/2013	153488	£10.05
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153489	£6,618.64
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153490	£6,711.88
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153491	£6,937.84
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	06/02/2013	153492	£82.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	06/02/2013	153493	£82.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Project Work	06/02/2013	153494	£82.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	06/02/2013	153495	£82.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	06/02/2013	153496	£82.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	06/02/2013	153497	£88.24
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153498	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	06/02/2013	153499	£95.31
CARETECH UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	06/02/2013	153500	£382.28
THAMESIDE FIRE PROTECTION CO LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	06/02/2013	153501	£59.27
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/02/2013	153502	£3,400.00
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153503	£280.77
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153504	£494.63
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	06/02/2013	153505	£88.72
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153506	£25.00
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153507	£3,748.52
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	06/02/2013	153508	£185.00

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MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153509	£51.79
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153510	£73.52
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153511	£138.22
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153512	£196.19
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153513	£124.70
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153514	£22.28
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153515	£22.28
GRAYS BLINDS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2013	153516	£35.00
TOTAL REWARD PROJECTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Salary	06/02/2013	153517	£80.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153518	£9,399.88
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153519	£10,041.36
TEAM ENERGY AUDITING AGENCY LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	06/02/2013	153520	£1,249.77
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/02/2013	153521	£1,500.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	06/02/2013	153522	£750.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153523	£1,776.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153524	£5,053.58
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153525	£1,580.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153526	£5,898.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153527	£8,509.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153528	£6,763.42
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153529	£1,071.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153530	£4,649.92
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153531	£2,184.40
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153532	£4,530.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153533	£4,984.71
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153534	£130.24
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	06/02/2013	153535	£86.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153536	£1,599.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153537	£1,197.60
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153538	£2,023.37
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	06/02/2013	153539	£4,754.55
LAKESIDE AND PURFLEET TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2013	153540	£12,861.50
GILES SECURITY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153541	£188.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153542	£3,675.67

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FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153543	£3,675.67
FIRST ESSEX BUSES LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	06/02/2013	153544	£5,662.10
C M G LTD	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153545	£6,641.84
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Clothing and Uniforms	06/02/2013	153546	£61.99
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	06/02/2013	153547	£242.57
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	External Painting	06/02/2013	153548	£337.48
CLINICARE	Adult Social Care	People Services	Revenue	Equipment Purchase	06/02/2013	153549	£204.50
1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	06/02/2013	153550	£2.25
1 BIG SELF STORE LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	06/02/2013	153551	£146.21
1 BIG SELF STORE LTD	Adult Social Care	People Services	Revenue	Stationery	06/02/2013	153552	£205.36
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	06/02/2013	153553	£24.41
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	06/02/2013	153554	£145.49
1 BIG SELF STORE LTD	Central Services To The Public	Planning & Transportation	Revenue	Equipment Purchase	06/02/2013	153555	£10.76
1 BIG SELF STORE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	06/02/2013	153556	£64.57
1 BIG SELF STORE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Stationery	06/02/2013	153557	£5.25
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153558	£4,684.68
MANSION HOUSE RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153559	£1,561.56
PLUMB ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	06/02/2013	153560	£4,200.00
P AND M COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2013	153561	£8,025.00
SUMMERCARE HOMES LTD	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153562	£1,028.17
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	06/02/2013	153563	£765.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	06/02/2013	153564	£2,070.35
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153565	£423.00
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153566	£965.70
BALM AND DAVIES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153567	£894.84
BALM AND DAVIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	06/02/2013	153568	£289.60
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	06/02/2013	153569	£20.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	06/02/2013	153570	£80.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	06/02/2013	153571	£172.67
SECOM PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153572	£283.75
SECOM PLC	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153573	£369.35
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153574	£1,273.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	06/02/2013	153575	£1,243.13
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2013	153576	£369.24

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2013	153577	£311.54
ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2013	153578	£4,570.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	06/02/2013	153579	£471.71
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153580	£1,521.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153581	£930.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153582	£1,690.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153583	£930.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	06/02/2013	153584	£5,168.43
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153585	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153586	£78.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153587	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153588	£930.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153589	£1,183.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153590	£930.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Supported Living	06/02/2013	153591	£780.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153592	£915.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153593	£695.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153594	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153595	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153596	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153597	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153598	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153599	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153600	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153601	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153602	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153603	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153604	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153605	£37.50
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	06/02/2013	153606	£450.00
GOVNET COMMUNICATIONS	Adult Social Care	Transformation	Revenue	Service Development	06/02/2013	153607	£225.00
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Printing	06/02/2013	153608	£665.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	06/02/2013	153609	£94.88
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	06/02/2013	153610	£30.00

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SCREWFIX DIRECT LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	06/02/2013	153611	£38.82
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	06/02/2013	153612	£200.00
MARIA'S MINIBUS AND TAXI SERVICE	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2013	153613	£1,665.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	06/02/2013	153614	£800.00
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	06/02/2013	153615	£13,245.00
CHHG LTD T/A DOCKING GRANGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153616	£3,960.00
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	06/02/2013	153617	£230.00
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	06/02/2013	153618	£740.52
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	06/02/2013	153619	£12.07
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	06/02/2013	153620	£10.00
REDACTED	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2013	153621	£1,850.00
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Rental Hire	06/02/2013	153622	£13.57
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153623	£107.56
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153624	£87.92
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	06/02/2013	153625	£13.57
C A DESIGN SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153626	£2,950.00
HORIZON SOFT DRINKS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	06/02/2013	153627	£286.90
HORIZON SOFT DRINKS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Provisions Food	06/02/2013	153628	£15.50
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153629	£3,399.76
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153630	£3,052.57
FOSTER CARE ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153631	£3,764.02
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153632	£201.10
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153633	£132.18
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2013	153634	£57.00
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153635	£165.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153636	£76.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153637	£288.55
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153638	£480.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153639	£494.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153640	£427.44
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153641	£5,703.60
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153642	£1,500.00

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GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153643	£5,580.08
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153644	£2,780.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153645	£4,557.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153646	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153647	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153648	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153649	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153650	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153651	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153652	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153653	£960.00
MEADOW VIEW RESIDENTIAL HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153654	£5,351.92
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/02/2013	153655	£1,550.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153656	£403.35
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	06/02/2013	153657	£367.50
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	06/02/2013	153658	£217.35
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2013	153659	£171.30
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	06/02/2013	153660	£242.57
DIGITAL OFFICE SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Photocopying	06/02/2013	153661	£39.20
THE RE USE PARTNERSHIP	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	06/02/2013	153662	£5,832.25
SERCO LIMITED	Children's and Education Services	People Services	Revenue	Employee Training	06/02/2013	153663	£95.00
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	06/02/2013	153664	£11,769.95
NORTHGATE INFORMATION SOLUTIONS	Adult Social Care	People Services	Revenue	Equipment Purchase	06/02/2013	153665	£906.20
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	06/02/2013	153666	£721.80
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153667	£4,500.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153668	£4,500.00
BLOSSOMWOOD FARM HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153669	£4,250.12
AVRO COACHES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2013	153670	£650.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153671	£4,600.12
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153672	£4,457.22
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	06/02/2013	153673	£409.62
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	06/02/2013	153674	£11,927.87
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	06/02/2013	153675	£16,620.39
PFL ELECTRICAL LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	06/02/2013	153676	£1,237.90

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CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	06/02/2013	153677	£29,462.19
CRANEGATES LTD	Capital Expenditure	Old Capital Codes	Capital Expenditure	Building Works	06/02/2013	153678	£29,462.19
THE NATIONAL AUTISTIC SOCIETY	Adult Social Care	Transformation	Revenue	Employee Training	06/02/2013	153679	£1,938.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2013	153680	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2013	153681	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2013	153682	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2013	153683	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2013	153684	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2013	153685	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2013	153686	£1,900.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	06/02/2013	153687	£700.00
REDACTED	Housing Services - Other	Housing	Revenue	Grants Other	06/02/2013	153688	£110.00
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	06/02/2013	153689	£17.97
HOUSE TO HOME LETTINGS	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	06/02/2013	153690	£6,685.00
VINEHR LTD	Corporate and Democratic Core	Transformation	Revenue	Subscriptions Prof Bodies	06/02/2013	153691	£425.00
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	06/02/2013	153692	£1,812.44
GIFFORDS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	06/02/2013	153693	£2,237.64
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	06/02/2013	153694	£11.50
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153695	£3,599.96
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	06/02/2013	153696	£95.00
E ON SUSTAINABLE ENERGY	Housing Services - Housing Revenue Account	Housing	Revenue	Electricity	06/02/2013	153697	£69.51
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	06/02/2013	153698	£800.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	06/02/2013	153699	£550.00
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153700	£1,720.73
ABBOTS HALL PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Rent Payable	06/02/2013	153701	£706.19
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153702	£1,570.36
PIXELWORK LTD	Adult Social Care	Transformation	Revenue	Employee Training	06/02/2013	153703	£2,600.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	06/02/2013	153704	£1,200.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153705	£283.36
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153706	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153707	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153708	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153709	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153710	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153711	£80.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153712	£80.96
SOUTH VIEW BOARDING KENNELS	Adult Social Care	People Services	Revenue	Vet Fees	06/02/2013	153713	£192.50
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153714	£4,399.92

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SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153715	£848.72
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153716	£618.33
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153717	£3,407.14
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153718	£3,520.71
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153719	£3,180.00
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153720	£3,520.71
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	06/02/2013	153721	£107.31
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	06/02/2013	153722	£1,978.20
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153723	£69.48
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153724	£110.28
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153725	£82.71
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	06/02/2013	153726	£46.32
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	06/02/2013	153727	£480.00
BARN AND COACH HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153728	£-1,187.31
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153729	£4,600.12
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153730	£21.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153731	£35.05
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Cleaning Materials	06/02/2013	153732	£23.79
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	06/02/2013	153733	£261.74
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	06/02/2013	153734	£356.17
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Stationery	06/02/2013	153735	£5.06
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Promotions and Publicity	06/02/2013	153736	£5.00
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	06/02/2013	153737	£53.64
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153738	£89.20
THURROCK ADULT COMM COLL PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	06/02/2013	153739	£24.29
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	06/02/2013	153740	£90.00
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153741	£4,600.12
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	06/02/2013	153742	£165.00

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REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	06/02/2013	153743	£25.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153744	£4.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Equipment Purchase	06/02/2013	153745	£51.73
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153746	£45.39
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	06/02/2013	153747	£8.68
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153748	£5.50
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	06/02/2013	153749	£142.48
SOUTH OCKENDON LOCALITY BASE PETTY CASH	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153750	£64.00
EAST THAMES GROUP LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153751	£6,991.76
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	06/02/2013	153752	£5.74
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153753	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	06/02/2013	153754	£476.80
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153755	£4,399.92
BOURNEMOUTH UNIVERSITY	Adult Social Care	Transformation	Revenue	Vulnerable Adults	06/02/2013	153756	£1,350.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	06/02/2013	153757	£606.21
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	06/02/2013	153758	£59.54
ADIEMUS CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	06/02/2013	153759	£1,642.48
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153760	£521.86
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153761	£287.45
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153762	£644.51
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153763	£644.51
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153764	£644.51
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	06/02/2013	153765	£644.51
THE SUNLIGHT SERVICE GROUP LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	06/02/2013	153766	£69.35
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	06/02/2013	153767	£39.50
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	06/02/2013	153768	£409.98
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	06/02/2013	153769	£43.30
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	06/02/2013	153770	£293.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	06/02/2013	153771	£4,050.00

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KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	06/02/2013	153772	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	06/02/2013	153773	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	06/02/2013	153774	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	06/02/2013	153775	£1,264.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153776	£38.03
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	06/02/2013	153777	£27.30
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153778	£1.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153779	£38.93
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153780	£18.80
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153781	£1.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Seminars And Courses	06/02/2013	153782	£2.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153783	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153784	£69.99
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	06/02/2013	153785	£13.90
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	06/02/2013	153786	£4.70
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153787	£21.60
REDACTED	Adult Social Care	People Services	Revenue	Parking Fees	06/02/2013	153788	£10.40
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153789	£1.60
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Subsistence Allowance Staff	06/02/2013	153790	£16.60
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	06/02/2013	153791	£67.40
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	06/02/2013	153792	£67.40
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153793	£25.57
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	06/02/2013	153794	£2.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	06/02/2013	153795	£28.25
DIVERSE CARE UK LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	06/02/2013	153796	£3,650.08
T MOBILE UK LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	06/02/2013	153797	£270.65
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	06/02/2013	153798	£251.16
WILSON TRAVEL UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	06/02/2013	153799	£3,697.00
INCLUSIVE NEIGHBOURHOODS LTD	Adult Social Care	People Services	Revenue	Project Work	07/02/2013	153800	£1,503.80
LC TRANSPORT UK LTD T/AS LADY CARS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/02/2013	153801	£53,670.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/02/2013	153802	£154.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Court Costs Recovered	07/02/2013	153803	£650.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	07/02/2013	153804	£425.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Court Costs Recovered	07/02/2013	153805	£300.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153806	£157.05
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153807	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153808	£167.52
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153809	£97.72

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TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153810	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153811	£69.80
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153812	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153813	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153814	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153815	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153816	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153817	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153818	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153819	£104.70
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153820	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153821	£125.64
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153822	£390.88
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153823	£191.95
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153824	£209.40
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153825	£69.80
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2013	153826	£95.50
ST JOHN AMBULANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	07/02/2013	153827	£189.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153828	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	07/02/2013	153829	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153830	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153831	£122.12
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	07/02/2013	153832	£74.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153833	£113.44
CHELMSFORD ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	07/02/2013	153834	£3,950.46
NATURES WAY PEST CONTROL	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	07/02/2013	153835	£95.00
PROFESSIONAL MUSIC TECHNOLOGY	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/02/2013	153836	-£52.00
CERTUS SECURITY	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	07/02/2013	153837	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153838	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153839	£90.31
CERTUS SECURITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2013	153840	£145.31
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153841	£474.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153842	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153843	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153844	£488.60

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T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153845	£488.60
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	07/02/2013	153846	£35,011.68
SCREENSAFE UK LTD	Children's and Education Services	People Services	Revenue	Section 17	07/02/2013	153847	£290.00
PAPWORTH PUBLISHING	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	07/02/2013	153848	£26.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	07/02/2013	153849	£46.33
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	07/02/2013	153850	£132.99
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	07/02/2013	153851	£86.66
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	07/02/2013	153852	£361.77
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	07/02/2013	153853	£216.65
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	07/02/2013	153854	£125.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	07/02/2013	153855	£990.00
THAMES ESTUARY PARTNERSHIP	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	07/02/2013	153856	£250.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	07/02/2013	153857	£180.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153858	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153859	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153860	£168.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153861	£115.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153862	£1,804.19
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153863	£138.61
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153864	£3,743.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153865	£388.90
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153866	£723.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153867	£34.03
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153868	£2,030.47
ECONOGAS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Vandalism Repairs	07/02/2013	153869	£1,297.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153870	£45.51
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	07/02/2013	153871	£2,138.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Legionella	07/02/2013	153872	£436.10
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/02/2013	153873	£3,438.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153874	£532.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153875	£148.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153876	£517.18
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153877	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153878	£109.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153879	£295.08
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	07/02/2013	153880	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153881	£217.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153882	£2,137.96
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153883	£955.02
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153884	£1,217.26
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153885	£47.57

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BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	07/02/2013	153886	£2,170.00
SOUTH EAST MOBILITY	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2013	153887	£229.17
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	07/02/2013	153888	£1,150.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2013	153889	£953.56
TERRALEC LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/02/2013	153890	£71.41
TERRALEC LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/02/2013	153891	£332.50
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	07/02/2013	153892	£47.05
MOUNTFIELD SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	07/02/2013	153893	£1,050.00
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/02/2013	153894	£6,833.87
HUNTERS CONTRACTS LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	07/02/2013	153895	£3,786.70
HUNTERS CONTRACTS LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	07/02/2013	153896	£45,782.35
ASCO EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Project Work	07/02/2013	153897	£246.37
OFFICE FOR PUBLIC MANAGEMENT LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	07/02/2013	153898	£14,350.00
STREAMLINE	Central Services To The Public	Finance & Corporate Governance	Revenue	Telephones Line Rental	07/02/2013	153899	£69.95
STREAMLINE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Commission	07/02/2013	153900	£203.85
STREAMLINE	Children's and Education Services	People Services	Revenue	Bank Charges	07/02/2013	153901	£28.14
STREAMLINE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	07/02/2013	153902	£2,519.62
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Superannuation	07/02/2013	153903	£16,880.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	07/02/2013	153904	£467.60
THURROCK COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Other	07/02/2013	153905	£5.00
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/02/2013	153906	£245.42
WESTPOINT VETERINARY GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	07/02/2013	153907	£115.49
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/02/2013	153908	£942.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/02/2013	153909	£5,753.44
ARGOS DISTRIBUTORS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/02/2013	153910	£139.66
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2013	153911	£37.50
HORWOOD CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/02/2013	153912	£6,151.08
J AND M FENCING SERVICES	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	07/02/2013	153913	£98.00
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/02/2013	153914	£89.55
B AND Q WAREHOUSE.	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/02/2013	153915	£67.48
DAVID ALEXANDER MOVERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	07/02/2013	153916	£500.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Hamlin Respite	07/02/2013	153917	£20.00
MARIA'S MINIBUS AND TAXI SERVICE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2013	153918	£200.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	07/02/2013	153919	£99.00
CHARTERED INSTITUTE OF HOUSING	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	07/02/2013	153920	£99.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2013	153921	£22.29

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SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	07/02/2013	153922	£25.40
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2013	153923	£48.00
RAMBOLL UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Consultant Fees	07/02/2013	153924	£11,502.50
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	07/02/2013	153925	£27.14
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2013	153926	£15.13
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2013	153927	£11.91
ARVON DRAINCLEARING	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	07/02/2013	153928	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2013	153929	£34.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2013	153930	£38.25
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2013	153931	£42.50
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2013	153932	£15.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2013	153933	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2013	153934	£9.07
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2013	153935	£4.05
DELL CORPORATION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/02/2013	153936	£300.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	07/02/2013	153937	£10.00
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	07/02/2013	153938	£2,941.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2013	153939	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	07/02/2013	153940	£36.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	07/02/2013	153941	£177.40
COMPOUND ELECTRICAL LTD	Housing Services - Other	Housing	Revenue	Contract Cleaning	07/02/2013	153942	£400.00
THOMSON REUTERS (LEGAL) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Books and Publications	07/02/2013	153943	£4,501.00
ROYAL MAIL	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	07/02/2013	153944	£7.93
ROYAL MAIL	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	07/02/2013	153945	£5.70
LONDON BOROUGH OF HAVERING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	07/02/2013	153946	£296.60
LONDON BOROUGH OF HAVERING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	07/02/2013	153947	£374.00
FOOD HYGIENE SOLUTIONS LTD	Adult Social Care	Transformation	Revenue	Employee Training	07/02/2013	153948	£24.97
SECURE SHUTTERS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	07/02/2013	153949	£129.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	07/02/2013	153950	£33.20
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	07/02/2013	153951	£27.66
ESSEX SAFEGUARDING CHILDREN BOARD	Children's and Education Services	People Services	Revenue	Project Work	07/02/2013	153952	£1,927.46
THE NATIONAL AUTISTIC SOCIETY	Adult Social Care	Transformation	Revenue	Employee Training	07/02/2013	153953	£2,003.75
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/02/2013	153954	£7.20
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Subsistence Allowance Staff	07/02/2013	153955	£54.00
REDACTED	Children's and Education Services	People Services	Revenue	Fuel And Oil	07/02/2013	153956	£149.97
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/02/2013	153957	£55.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/02/2013	153958	£50.00

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VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/02/2013	153959	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/02/2013	153960	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/02/2013	153961	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/02/2013	153962	£6.24
GRAHAM CAREY LTD	Adult Social Care	People Services	Revenue	Joint Finance	07/02/2013	153963	£1,577.10
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	07/02/2013	153964	£100.00
SOUTH WEST ESSEX PCT	Adult Social Care	People Services	Revenue	Project Work	07/02/2013	153965	£26,300.07
N C F E	Children's and Education Services	People Services	Revenue	Examination Fees	07/02/2013	153966	£800.00
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	07/02/2013	153967	£1,600.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	07/02/2013	153968	£834.91
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	07/02/2013	153969	£1,099.99
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	07/02/2013	153970	£16,160.49
CAPITA CONFERENCES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	07/02/2013	153971	£399.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2013	153972	£1,320.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2013	153973	£189.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2013	153974	£161.92
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2013	153975	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	07/02/2013	153976	£161.92
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/02/2013	153977	£1,896.53
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	07/02/2013	153978	£4,148.69
TOTAL HYGIENE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	07/02/2013	153979	£135.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	07/02/2013	153980	£102.44
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/02/2013	153981	£3.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/02/2013	153982	£12.80
SUSTAINABLE COMMUNITIES	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Community Involvement Board	07/02/2013	153983	£85.10
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	07/02/2013	153984	£55.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Parking Fees	07/02/2013	153985	£15.40
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	07/02/2013	153986	£7.20
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	07/02/2013	153987	£10.61
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	07/02/2013	153988	£5.00
TEAM TRACEUR LTD	Children's and Education Services	People Services	Revenue	Project Work	07/02/2013	153989	£6,165.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/02/2013	153990	£16.40
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	07/02/2013	153991	£45.00
POPPELSTON ALLEN TRAINING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licensing Act 2003	07/02/2013	153992	£400.00

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ROYAL YACHTING ASSOCIATION	Children's and Education Services	People Services	Revenue	Books and Publications	07/02/2013	153993	£128.18
ASSA ABLOY ENTRANCE SYSTEMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	07/02/2013	153994	£1,249.06
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	07/02/2013	153995	£867.55
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	07/02/2013	153996	£123.02
AIMING HIRE MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	07/02/2013	153997	£2,625.00
RYA SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	07/02/2013	153998	£245.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/02/2013	153999	£31.60
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/02/2013	154000	£3.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	07/02/2013	154001	£16.90
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/02/2013	154002	£18.70
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	07/02/2013	154003	£5.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	07/02/2013	154004	£12.80
ABW CAR HIRE & TAXI SERVICE T/A ABW ZCARZEXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/02/2013	154005	£1,876.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	08/02/2013	154006	£9.23
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	08/02/2013	154007	£154.00
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/02/2013	154008	£60.00
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	08/02/2013	154009	£60.00
555 EXEC EXPRESS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/02/2013	154010	£1,757.50
INTELLIGENT DATA SYSTEMS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	CRB	08/02/2013	154011	£69.00
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Cleaning Materials	08/02/2013	154012	-£1.65
INITIAL WASHROOM SOLUTIONS	Housing Services - Other	Housing	Revenue	Equipment Purchase	08/02/2013	154013	-£17.62
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	08/02/2013	154014	£119.98
PROFESSIONAL MUSIC TECHNOLOGY	Children's and Education Services	People Services	Revenue	Equipment Purchase	08/02/2013	154015	£1,468.75
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	08/02/2013	154016	£785.20
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	Energy Performance Certificates	08/02/2013	154017	£40.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/02/2013	154018	£1,102.00
ABC TAXIS (UK) LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/02/2013	154019	£819.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154020	£123.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154021	£95.31
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	08/02/2013	154022	£80.00
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	08/02/2013	154023	£1,665.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	08/02/2013	154024	£150.00

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WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/02/2013	154025	£7,167.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	08/02/2013	154026	£79.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154027	£385.71
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154028	£3,534.91
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154029	£3,573.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154030	£171.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154031	£415.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154032	£1,153.67
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154033	£383.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154034	£375.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154035	£160.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154036	£603.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154037	£142.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154038	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154039	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154040	£164.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154041	£368.41
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154042	£167.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154043	£196.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154044	£582.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154045	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154046	£165.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154047	£88.12
MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154048	£1,144.64
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154049	£223.44
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154050	£1,021.56
ADVANCE ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154051	£3.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154052	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154053	£1,318.63
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154054	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154055	£516.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154056	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154057	£2,030.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154058	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154059	£474.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	08/02/2013	154060	£535.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	08/02/2013	154061	£167.13
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	08/02/2013	154062	£79.30

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H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	08/02/2013	154063	£52.00
THURROCK LIFESTYLE SOLUTIONS	Adult Social Care	People Services	Revenue	Private Contractors	08/02/2013	154064	£389,706.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	08/02/2013	154065	£10,811.50
ENSIGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	08/02/2013	154066	£288.00
REDACTED	Children's and Education Services	People Services	Revenue	Agency Staff Payments	08/02/2013	154067	£5,140.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154068	£47.45
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154069	£47.45
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154070	£85.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154071	£450.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154072	£85.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154073	£450.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154074	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154075	£140.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	08/02/2013	154076	£250.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	08/02/2013	154077	£270.00
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	08/02/2013	154078	£3,820.66
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	08/02/2013	154079	£8.53
MESSY'S PLACE	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154080	£1,440.00
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	08/02/2013	154081	£10.50
METRIC GROUP LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Equipment Purchase	08/02/2013	154082	£2,004.71
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	08/02/2013	154083	£250.00
EWA LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	08/02/2013	154084	£5,168.14
INSTITUTE OF LICENSING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licensing Act 2003	08/02/2013	154085	£240.00
REDACTED	Children's and Education Services	People Services	Revenue	Community Payments	08/02/2013	154086	£6,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	08/02/2013	154087	£47,250.61
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154088	£62.72
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154089	£62.72
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154090	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154091	£384.80
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154092	£40.48
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154093	£121.44
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154094	£76.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	08/02/2013	154095	£121.44
T V LICENSING	Children's and Education Services	People Services	Revenue	Licenses	08/02/2013	154096	£145.50
DIGITAL VILLAGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	08/02/2013	154097	£170.81

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WHITEHALL TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	08/02/2013	154098	£3,741.75
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	08/02/2013	154099	£28.75
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Printing	08/02/2013	154100	£57.50
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	08/02/2013	154101	£23.00
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Revenue	Project Work	08/02/2013	154102	£2,150.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	08/02/2013	154103	£324.00
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	08/02/2013	154104	£43.60
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	08/02/2013	154105	£29.90
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	08/02/2013	154106	£23.00
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	11/02/2013	154107	£3,064.32
CHRISTIES CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	11/02/2013	154108	£224.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	11/02/2013	154109	£101.91
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154110	£14,400.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Adult Social Care	People Services	Revenue	Equipment Purchase	11/02/2013	154111	£50.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/02/2013	154112	£1,151.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/02/2013	154113	£1,151.80
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/02/2013	154114	£1,367.20
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	11/02/2013	154115	£65.03
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	11/02/2013	154116	£67.74
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	11/02/2013	154117	£217.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	11/02/2013	154118	£2,125.98
AMAYESING MINIBUSES	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	11/02/2013	154119	£6,567.50
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/02/2013	154120	-£1,085.67
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154121	£413.03
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154122	£384.68
KENT POLICE & CRIME COMMISSIONER	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	11/02/2013	154123	£340.00
R A A C CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154124	£12,632.50
GREATER LONDON FOSTERING	Children's and Education Services	People Services	Revenue	Payments for child Refugees	11/02/2013	154125	£3,185.56
P P M A	Corporate and Democratic Core	Transformation	Revenue	Seminars And Courses	11/02/2013	154126	£110.00
P P M A	Corporate and Democratic Core	Transformation	Revenue	Seminars And Courses	11/02/2013	154127	£798.00
P P M A	Corporate and Democratic Core	Transformation	Revenue	Seminars And Courses	11/02/2013	154128	£399.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/02/2013	154129	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/02/2013	154130	£1,591.00
ALLETTE PRYCE LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	11/02/2013	154131	£1,591.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	11/02/2013	154132	£65.00

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LONDON GATEWAY NETWORKS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/02/2013	154133	£6,790.00
LONDON GATEWAY NETWORKS LTD	Capital Expenditure	Transformation	Capital Expenditure	IT Equipment	11/02/2013	154134	£4,900.00
LONDON GATEWAY NETWORKS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	11/02/2013	154135	£1,400.00
CLEARDEAN LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	11/02/2013	154136	£160.00
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	11/02/2013	154137	£15.71
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	11/02/2013	154138	£42.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	11/02/2013	154139	£9.00
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Security Measures	11/02/2013	154140	£21.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	11/02/2013	154141	£43.62
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	11/02/2013	154142	£630.00
THURROCK PLAY NETWORK	Children's and Education Services	People Services	Revenue	Licenses	11/02/2013	154143	£24.00
TWO COUNTIES COMMUNITY CARE LTD	Adult Social Care	People Services	Revenue	Individual Budgets	11/02/2013	154144	£3,467.52
RIBA ENTERPRISES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	11/02/2013	154145	£77.00
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154146	£739.41
ADDWELL BUSINESS EQUIPMENT LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Rental Hire	11/02/2013	154147	£640.00
TOUCH NEEDS	Children's and Education Services	People Services	Revenue	Project Work	11/02/2013	154148	£128.21
BLAKE CONTRACTORS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	11/02/2013	154149	£176.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154150	£2,609.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154151	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154152	£390.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154153	£86.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154154	£888.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154155	£329.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154156	£181.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154157	£398.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154158	£286.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154159	£4.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154160	£39.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154161	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154162	£310.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154163	£205.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154164	£271.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154165	£14.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154166	£475.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154167	£40.17
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154168	£555.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154169	£225.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154170	£172.18

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154171	£240.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154172	£289.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154173	£13.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154174	£270.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154175	£93.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154176	£192.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154177	£2,419.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154178	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154179	£7.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154180	£159.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154181	£8.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154182	£133.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154183	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154184	£601.51
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154185	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154186	£325.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154187	£468.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154188	£457.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154189	£422.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154190	£162.36
SOUTHERN HOUSING GROUP	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154191	£652.04
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154192	£207.16
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154193	£760.13
ESTUARY HOUSING ASSOCIATION LTD.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154194	£1,717.20
THE LETTINGS OFFICE*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154195	£291.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154196	£23.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154197	£155.77
GOWER DAWES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154198	£1,476.96
BEAGLE PROPERTIES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154199	£695.88
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154200	£958.51
A. WEBB PROPERTY MANAGEMENT LIM	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154201	£353.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154202	£761.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154203	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154204	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154205	£934.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154206	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154207	£267.84
KINGFISHER (EU) LIMITED*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154208	£251.81
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154209	£1,455.44

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	11/02/2013	154210	£549.24
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154211	£12.18
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154212	£61.36
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154213	£56.75
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154214	£3.51
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154215	£244.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154216	£7.72
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154217	£154.83
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154218	£4.93
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154219	£84.48
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154220	£45.68
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154221	£25.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154222	£308.49
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154223	£6.70
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154224	£6.91
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154225	£8,400.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	11/02/2013	154226	£450.00
ASSET ADVANTAGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Operating Leases	11/02/2013	154227	£232.01
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	11/02/2013	154228	£111.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	11/02/2013	154229	£7,927.48
G T K WINDOWS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Project Work	11/02/2013	154230	£3,686.00
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	11/02/2013	154231	£18.42
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	11/02/2013	154232	£52.19
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	11/02/2013	154233	£20.67
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	11/02/2013	154234	£620.92
THE AWARD SCHEME LTD	Children's and Education Services	People Services	Revenue	Project Work	11/02/2013	154235	£36.67
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	11/02/2013	154236	-£12.07
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	11/02/2013	154237	-£12.07
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	11/02/2013	154238	-£12.07
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	11/02/2013	154239	£93.24
IFEOMA OBOIHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	11/02/2013	154240	£1,023.00

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REDACTED	Children's and Education Services	People Services	Revenue	Project Work	11/02/2013	154241	£120.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	11/02/2013	154242	£28.20
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	11/02/2013	154243	£12.50
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	11/02/2013	154244	-£13.01
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	11/02/2013	154245	£120.00
W F HOWES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154246	£465.60
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	11/02/2013	154247	£180.00
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/02/2013	154248	£55.15
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	11/02/2013	154249	£110.35
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	11/02/2013	154250	£76.48
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Project Work	11/02/2013	154251	£43.98
VEOLIA ES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	11/02/2013	154252	£41.16
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	11/02/2013	154253	£66.45
THE CORRINGHAM HALL	Housing Services - Housing Revenue Account	Housing	Revenue	Facilities	11/02/2013	154254	£50.00
BRITISH GAS	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/02/2013	154255	£15.03
BRITISH GAS	Capital Expenditure	Housing	Capital Expenditure	Building Works	11/02/2013	154256	£2.76
MODESHIFT	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	11/02/2013	154257	£300.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	11/02/2013	154258	£2,258.00
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Revenue	CLG Handyman Grant	11/02/2013	154259	£78.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Fees And Charges	11/02/2013	154260	£53.05
BWT UK LTD	Adult Social Care	People Services	Revenue	Provisions Drink	11/02/2013	154261	£13.13
BWT UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Provisions Drink	11/02/2013	154262	£0.70
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	11/02/2013	154263	-£12.07
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/02/2013	154264	£240.00
THE ENVIRONMENT BANK	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	11/02/2013	154265	£5,000.00
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154266	£14.85
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	11/02/2013	154267	£9.90
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Cleaning Materials	11/02/2013	154268	£34.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	11/02/2013	154269	£49.75
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	11/02/2013	154270	£242.88
VIRGIN MEDIA BUSINESS	Children's and Education Services	People Services	Revenue	Telephones Call Charges	11/02/2013	154271	£172.88
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154272	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154273	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154274	£714.28
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154275	£1,200.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154276	£550.00

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ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154277	£25.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154278	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154279	£1,071.42
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	11/02/2013	154280	£166.11
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	UAS Former Relevant	11/02/2013	154281	£166.10
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154282	£6,200.00
NATIONAL FOSTERING AGENCY	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	11/02/2013	154283	£3,299.33
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	11/02/2013	154284	£14.80
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	11/02/2013	154285	£11.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fuel And Oil	11/02/2013	154286	£273.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Fuel And Oil	11/02/2013	154287	£204.44
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	11/02/2013	154288	£5.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	11/02/2013	154289	£2.80
FIRST ESSEX BUSES LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	11/02/2013	154290	£351.51
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/02/2013	154291	£180.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/02/2013	154292	£100.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/02/2013	154293	£75.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	11/02/2013	154294	£2,500.00
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	11/02/2013	154295	£189.40
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	11/02/2013	154296	£106.50
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	11/02/2013	154297	£42.75
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	11/02/2013	154298	£42.75
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	11/02/2013	154299	£29.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	11/02/2013	154300	£262.18
SPIRIT OF ADVENTURE	Children's and Education Services	People Services	Revenue	Project Work	11/02/2013	154301	£1,560.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	11/02/2013	154302	£300.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	11/02/2013	154303	£400.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	11/02/2013	154304	£560.00
OCCHEALTHNET.ORG LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	11/02/2013	154305	£2,277.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	11/02/2013	154306	£16.30
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	11/02/2013	154307	£14.40
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	11/02/2013	154308	£4.50
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	11/02/2013	154309	£16.22
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	11/02/2013	154310	£173.70
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154311	£266.50

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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154312	£164.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154313	£281.87
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154314	£56.37
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2013	154315	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2013	154316	£154.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2013	154317	£154.00
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154318	£3,972.71
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154319	£3,959.99
S B CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154320	£4,367.79
CALTEQ LTD	Children's and Education Services	People Services	Revenue	Telephones Line Rental	12/02/2013	154321	£139.94
NATURAL PRINT SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Strategic Marketing	12/02/2013	154322	£60.00
OFFICE OF NATIONAL STATISTICS	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Employee Training	12/02/2013	154323	£60.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	12/02/2013	154324	£3,248.00
ACORN VILLAGES LTD	Adult Social Care	People Services	Revenue	Preserve Rights	12/02/2013	154325	-£476.80
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	12/02/2013	154326	£1,829.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154327	£2,629.68
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154328	£2,458.76
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154329	£574.29
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154330	£1,948.52
PAUL ROBINSON SOLICITORS	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	12/02/2013	154331	£350.00
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154332	£5,603.60
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154333	£120.96
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154334	£120.96
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154335	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	12/02/2013	154336	-£311.40
NOBLE INK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	12/02/2013	154337	£200.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/02/2013	154338	£300.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/02/2013	154339	£50.00
MADSTONE LTD	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	12/02/2013	154340	£2,700.00
GREAT WHEATLEY NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154341	£1,783.60
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	12/02/2013	154342	£6.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	12/02/2013	154343	£6.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	12/02/2013	154344	£66.00

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EALING HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154345	£1,653.40
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	12/02/2013	154346	£5,000.00
PARK INN	Adult Social Care	Transformation	Revenue	Skills for Care	12/02/2013	154347	£116.38
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Stationery	12/02/2013	154348	£124.26
THE MOORINGS NURSING HOME LIMITED	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154349	£2,360.00
CARE MONITORING 2000 LTD	Adult Social Care	People Services	Revenue	IT Project Related Expenditure	12/02/2013	154350	£1,285.00
VIP SYSTEM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hackney Carriage Vehicles	12/02/2013	154351	£488.31
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154352	£11.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154353	£3,329.56
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	154354	£92.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	12/02/2013	154355	£420.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	12/02/2013	154356	£630.00
DOTTED EYES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Software Maintenance	12/02/2013	154357	£505.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Community Payments	12/02/2013	154358	£378.00
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	154359	£64.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154360	£132.16
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154361	£190.21
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154362	£385.13
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154363	£131.57
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154364	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154365	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154366	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154367	£22.37
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154368	£14.47
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154369	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154370	£98.17
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154371	£42.53
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154372	£37.81
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154373	£385.13
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154374	£101.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154375	£140.78

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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	12/02/2013	154376	£385.13
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154377	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154378	£385.13
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154379	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154380	£116.95
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154381	£82.71
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154382	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154383	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154384	£6.58
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154385	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154386	£322.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154387	£15.36
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154388	£15.36
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154389	£214.46
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154390	£18.42
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154391	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154392	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154393	£59.15
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154394	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154395	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154396	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154397	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154398	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154399	£146.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154400	£198.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154401	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154402	£402.60

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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	12/02/2013	154403	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154404	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154405	£8.27
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154406	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154407	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154408	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154409	£61.84
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154410	£259.91
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154411	£9.21
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154412	£9.21
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154413	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154414	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154415	£152.62
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154416	£42.79
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154417	£232.86
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154418	£35.22
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154419	£356.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154420	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154421	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154422	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154423	£298.29
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154424	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154425	£48.44
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154426	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154427	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154428	£103.21
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154429	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154430	£402.60

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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	12/02/2013	154431	£60.41
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154432	£18.42
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154433	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154434	£361.51
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154435	£402.60
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154436	£67.10
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154437	£304.80
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154438	£8.27
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154439	£8.27
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154440	£36.84
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154441	£67.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154442	£2,021.87
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154443	£2,089.27
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154444	£2,021.87
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154445	£2,089.27
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154446	£2,089.27
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2013	154447	£2,370.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2013	154448	£2,880.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154449	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154450	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154451	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154452	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154453	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154454	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154455	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154456	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154457	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154458	£1,887.08

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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	12/02/2013	154459	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154460	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154461	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154462	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154463	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154464	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154465	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154466	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154467	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154468	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154469	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154470	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154471	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154472	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154473	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154474	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154475	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154476	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154477	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154478	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154479	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154480	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154481	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154482	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154483	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154484	£1,686.48

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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	12/02/2013	154485	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154486	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154487	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154488	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154489	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154490	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154491	£1,686.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154492	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154493	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154494	£1,653.40
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154495	£767.65
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154496	£1,797.56
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154497	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154498	£1,887.08
LGG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	12/02/2013	154499	£215.00
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154500	£2,613.76
FOREST PLACE NURSING HOME	Adult Social Care	People Services	Revenue	Nursing Home Charges	12/02/2013	154501	-£992.44
HEALTH AND CARE SERVICES (UK) LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154502	£2,554.24
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154503	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154504	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154505	£3,985.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154506	£3,085.71
RADACARE COMPANY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154507	£3,972.71
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	12/02/2013	154508	£3,002.59
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	12/02/2013	154509	£3,002.59
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	12/02/2013	154510	£3,002.59
GRAYSWOOD (THURROCK) LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/02/2013	154511	£5.92
A K SUPPORTED HOUSING LTD	Adult Social Care	People Services	Revenue	Supported Living	12/02/2013	154512	£1,937.15

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
HAVENGORE HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154513	£1,759.52
MANN'S MUSIC	Children's and Education Services	People Services	Revenue	Stationery	12/02/2013	154514	£84.58
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2013	154515	£2,085.42
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	12/02/2013	154516	£3,000.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2013	154517	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2013	154518	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2013	154519	£30,766.00
ALISHA CLEANING SERVICES LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	12/02/2013	154520	£130.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154521	£11.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154522	£5,550.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154523	£10.00
AQUATHERM SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/02/2013	154524	£112.60
CENTREMAPS	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	12/02/2013	154525	£14.50
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	154526	£520.00
WALKERS INVICTA LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/02/2013	154527	£110.00
WALKERS INVICTA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/02/2013	154528	£10,132.50
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	12/02/2013	154529	£183.75
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	12/02/2013	154530	£12,530.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	12/02/2013	154531	£88.70
UNIVERSITY OF EAST LONDON	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	12/02/2013	154532	£200.00
SAFESTORE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154533	£222.00
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154534	£4,359.01
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154535	£305.60
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154536	£89.40
ANGLIAN WATER SERVICES LTD	Adult Social Care	People Services	Revenue	Water Charges	12/02/2013	154537	£209.77
EMMANUEL HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154538	£6,605.01
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154539	£517.62
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	12/02/2013	154540	£102.68
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	12/02/2013	154541	£1,665.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/02/2013	154542	£1,256.92
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	12/02/2013	154543	£220.04
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	12/02/2013	154544	£104,590.81
EMERGENCY AID TRAINING	Children's and Education Services	People Services	Revenue	Employee Training	12/02/2013	154545	£130.00
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	154546	£618.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/02/2013	154547	£651.30

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/02/2013	154548	£1,343.60
HUGHES LOCKUP SERVICE	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	154549	£646.00
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	12/02/2013	154550	£38.16
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	12/02/2013	154551	£833.90
PHS DATASHRED	Adult Social Care	People Services	Revenue	Removal of Rubbish	12/02/2013	154552	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154553	£156.00
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154554	£70.40
FRESH 'N' FRUITY (UK) LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154555	£25.64
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154556	£6,262.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154557	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154558	£3,131.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154559	£9,393.00
TIME FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154560	£6,262.00
SAFEHOUSES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154561	£6,047.12
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154562	£17.86
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154563	£1,850.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154564	£1,387.68
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154565	£528.64
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154566	£881.16
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154567	£1,762.32
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154568	£413.35
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154569	£1,653.40
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154570	£1,948.65
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154571	-£1,718.08
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154572	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154573	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154574	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154575	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154576	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154577	£37.85
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154578	£11.34
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154579	£13.12
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154580	£16.12
BRADBURY HOUSE ORGANISATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154581	£2,987.60

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REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	12/02/2013	154582	£83.71
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154583	£56.25
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154584	£87.45
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154585	£27.27
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154586	£70.34
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154587	£87.45
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154588	£27.27
TM SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	12/02/2013	154589	£6.04
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154590	£45.76
THURROCK CVS	Children's and Education Services	People Services	Revenue	Rent Payable	12/02/2013	154591	£84.00
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/02/2013	154592	£420.00
GIZWARE SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Software Maintenance	12/02/2013	154593	£700.00
ST STEPHENS COMMUNITY TRUST	Children's and Education Services	People Services	Revenue	Rent Payable	12/02/2013	154594	£875.00
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	12/02/2013	154595	£105.40
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	154596	£6,000.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154597	£13,812.12
EUROMED SERVICES LTD	Adult Social Care	People Services	Revenue	Professional Fees	12/02/2013	154598	£130.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	12/02/2013	154599	£303.00
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154600	£350.16
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	12/02/2013	154601	£102.23
XEROX FINANCE LTD	Children's and Education Services	People Services	Revenue	Photocopying	12/02/2013	154602	£4,563.00
LIFETIME CARE UK LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154603	£3,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154604	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	154605	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	12/02/2013	154606	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	154607	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	12/02/2013	154608	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	154609	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154610	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154611	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154612	£201.00

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REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	154613	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154614	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154615	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154616	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154617	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154618	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154619	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154620	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154621	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154622	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154623	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154624	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154625	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154626	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154627	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154628	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154629	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154630	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154631	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154632	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154633	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154634	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	12/02/2013	154635	£170.42
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154636	£1,812.44
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154637	£1,848.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154638	£3,498.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154639	£8,118.00
HALLMARK CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154640	£2,274.43
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154641	£602.30
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	154642	£10.00
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	12/02/2013	154643	£238.15
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154644	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154645	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154646	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154647	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154648	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154649	£1,050.60

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154650	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154651	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154652	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154653	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154654	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154655	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154656	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154657	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154658	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154659	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154660	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	12/02/2013	154661	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154662	£53.85
NEWSQUEST LONDON LTD	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	154663	£675.00
RANC CARE HOMES LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154664	£2,599.76
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154665	£1,637.27
BACK ON TRACK	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154666	£10,472.42
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154667	£3,294.92
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	12/02/2013	154668	-£311.40
BRENTWOOD BOROUGH COUNCIL	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Mayoral Allowances	12/02/2013	154669	£50.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/02/2013	154670	£4.13
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/02/2013	154671	£4.13
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	12/02/2013	154672	£248.72
REDEGO UMBRELLA LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	12/02/2013	154673	£1,642.50
BWT UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154674	£66.52
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154675	£6,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	12/02/2013	154676	£550.00
O C S GROUP UK LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	12/02/2013	154677	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	12/02/2013	154678	£22.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154679	£4,043.51
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154680	£23,976.54
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154681	-£3,173.87
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/02/2013	154682	£120.00
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154683	£2,483.48
CONWOOD MANOR LTD	Adult Social Care	People Services	Revenue	Nursing Home Charges	12/02/2013	154684	-£425.20

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CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154685	£133.56
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154686	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154687	£1,626.21
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154688	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154689	£1,686.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154690	£71.82
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154691	£1,797.60
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154692	£2,771.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	12/02/2013	154693	£52.15
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	12/02/2013	154694	£50.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154695	£66.78
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154696	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154697	£345.90
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154698	£1,686.44
EXPERTSINPROPERTY	Adult Social Care	People Services	Revenue	Home Care Independent Sector	12/02/2013	154699	£560.00
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154700	£2,276.40
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154701	£9,056.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154702	£3,463.32
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Preserve Rights	12/02/2013	154703	£1,484.68
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154704	£4,824.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154705	£7,136.00
ESTUARY HOUSING ASSOCIATION LTD.	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	12/02/2013	154706	£311.40
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/02/2013	154707	£90.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/02/2013	154708	£75.00
ESSEX FIRE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	12/02/2013	154709	£4,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154710	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154711	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154712	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154713	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154714	£134.49

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154715	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154716	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154717	£21.88
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154718	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154719	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154720	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154721	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154722	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154723	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154724	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154725	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154726	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154727	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154728	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154729	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154730	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154731	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154732	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154733	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154734	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154735	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154736	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154737	£-198.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154738	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154739	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154740	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154741	£375.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154742	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154743	£277.44
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154744	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154745	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154746	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	154747	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	154748	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154749	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154750	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154751	£43.42
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154752	£38.88

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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	12/02/2013	154753	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154754	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154755	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154756	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154757	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154758	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154759	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154760	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154761	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154762	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154763	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154764	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	154765	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154766	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154767	£134.40
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154768	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154769	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154770	£136.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154771	£81.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154772	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154773	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154774	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154775	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154776	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154777	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154778	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154779	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154780	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154781	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154782	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154783	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154784	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	12/02/2013	154785	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154786	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154787	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154788	£39.85
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154789	£72.73

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REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154790	£49.33
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154791	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	12/02/2013	154792	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154793	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154794	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154795	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154796	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154797	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154798	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154799	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154800	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154801	£23.30
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154802	£210.43
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154803	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154804	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154805	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154806	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154807	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154808	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154809	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154810	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154811	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154812	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154813	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154814	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154815	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154816	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154817	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154818	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154819	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154820	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154821	£1,470.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154822	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154823	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154824	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154825	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154826	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154827	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154828	£1,050.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Level 3 Carers	12/02/2013	154829	£1,050.60
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154830	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	154831	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154832	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154833	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154834	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154835	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154836	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154837	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154838	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154839	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154840	£109.69
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154841	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154842	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154843	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154844	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154845	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154846	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154847	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154848	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154849	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154850	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154851	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154852	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154853	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154854	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154855	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154856	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154857	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154858	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	12/02/2013	154859	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154860	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154861	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154862	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154863	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154864	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154865	£154.56
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154866	£62.48

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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	12/02/2013	154867	£187.41
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154868	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154869	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154870	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154871	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154872	£7.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154873	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154874	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154875	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154876	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154877	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154878	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154879	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154880	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154881	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154882	£75.73
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154883	£114.85
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154884	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154885	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154886	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154887	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154888	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154889	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154890	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	12/02/2013	154891	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154892	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154893	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	154894	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154895	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154896	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	12/02/2013	154897	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154898	£27.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154899	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154900	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154901	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154902	£141.60

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154903	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154904	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154905	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154906	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154907	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154908	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154909	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154910	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154911	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154912	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154913	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154914	£123.82
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154915	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154916	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154917	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154918	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154919	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154920	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154921	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154922	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154923	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	12/02/2013	154924	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	12/02/2013	154925	£190.68
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154926	£1,990.24
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154927	£132.16
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154928	£1,686.44
SANCTUARY HOUSING ASSOCIATION	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154929	£1,811.36

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154930	£1,812.44
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/02/2013	154931	£500.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/02/2013	154932	£1,650.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/02/2013	154933	£1,925.00
HAMELIN TRUST	Children's and Education Services	People Services	Revenue	Hamlin Respite	12/02/2013	154934	£200.00
SOUTH OCKENDON METHODIST CHURCH	Children's and Education Services	People Services	Revenue	Rent Payable	12/02/2013	154935	£506.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	12/02/2013	154936	£60.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154937	£1,561.56
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154938	£4,849.33
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2013	154939	£15,934.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	154940	£9.60
EGBERT TAYLOR AND CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	12/02/2013	154941	£755.60
REDACTED	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2013	154942	£51,341.66
SOCITM LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	12/02/2013	154943	£140.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154944	£388.62
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154945	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154946	£75.52
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154947	£1,686.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154948	£110.88
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154949	£1,797.60
BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2013	154950	£15,934.00
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154951	£385.56
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154952	£1,797.60
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154953	£3,520.71
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154954	£3,547.43
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154955	£3,436.57
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154956	£1,867.13
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154957	£1,686.44

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BLACKFORD EDUCATION T AS LIBRA	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154958	£15,934.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	12/02/2013	154959	£150.05
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154960	£110.88
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154961	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154962	£367.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154963	£1,707.72
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154964	£4,571.99
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154965	£4,231.99
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154966	£4,447.99
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154967	£134.82
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154968	£1,797.60
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154969	£1,765.40
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154970	£1,760.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154971	£2,387.24
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154972	£1,795.20
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	12/02/2013	154973	£2,338.80
FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	12/02/2013	154974	£5,737.48
WELCOME HOUSE RES CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154975	£2,259.12
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154976	£1,791.64
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154977	-£186.09
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154978	£367.20
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154979	£1,707.72
BRAKES FOODSERVICE SOLUTIONS	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154980	£31,045.98
MUCKY PUPS	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	154981	£984.00
NOVOCARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154982	£1,561.56
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154983	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	12/02/2013	154984	£40.22
PATHWAYS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154985	£3,371.64

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PATHWAYS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	12/02/2013	154986	-£311.40
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	12/02/2013	154987	£2,201.75
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	12/02/2013	154988	£23.69
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154989	£125.08
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154990	£1,686.44
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	154991	£1,736.84
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	12/02/2013	154992	£23.33
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	12/02/2013	154993	£66.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	154994	£12.87
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	12/02/2013	154995	£24.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	12/02/2013	154996	£4.55
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	12/02/2013	154997	£16.41
INDEPENDENT BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	12/02/2013	154998	£1,276.00
THE PHOENIX PARTNERSHIP (EAST)	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	154999	£2,140.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	12/02/2013	155000	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155001	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155002	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155003	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155004	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155005	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155006	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155007	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155008	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155009	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155010	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155011	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155012	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155013	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155014	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155015	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	12/02/2013	155016	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	12/02/2013	155017	£237.21
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155018	£5,466.10

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FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155019	£6,933.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	12/02/2013	155020	-£476.80
SOUTH ESSEX COLLEGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2013	155021	£18.60
SOUTH ESSEX COLLEGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2013	155022	£31.00
SOUTH ESSEX COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	12/02/2013	155023	£31.00
SOUTH ESSEX COLLEGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	12/02/2013	155024	£38.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155025	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155026	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155027	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155028	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155029	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155030	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155031	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155032	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155033	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155034	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155035	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155036	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155037	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155038	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155039	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155040	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155041	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155042	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155043	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155044	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155045	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155046	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155047	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155048	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155049	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155050	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155051	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155052	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155053	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155054	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155055	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155056	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155057	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155058	£132.90

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155059	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155060	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155061	£135.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155062	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155063	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155064	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155065	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155066	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155067	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155068	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155069	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155070	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155071	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155072	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155073	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155074	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155075	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155076	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155077	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155078	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155079	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155080	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155081	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155082	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155083	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155084	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155085	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155086	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155087	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155088	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155089	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155090	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155091	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155092	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155093	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155094	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155095	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155096	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155097	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155098	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155099	£136.36

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155100	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155101	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155102	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155103	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	12/02/2013	155104	£129.46
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	155105	-£8.42
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	155106	£2,096.98
TRI STAR PACKAGING SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/02/2013	155107	£192.20
NAS SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	12/02/2013	155108	£35,282.58
JAH-JIREH CHARITY HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155109	£1,632.00
FOUR SEASONS HEALTH CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155110	£1,791.80
GENIE KLEANING SERVICES	Children's and Education Services	People Services	Revenue	Equipment Purchase	12/02/2013	155111	£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	155112	£62.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	12/02/2013	155113	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	155114	£450.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	12/02/2013	155115	£450.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	155116	£4,760.73
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155117	£2,006.63
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	12/02/2013	155118	£12.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	12/02/2013	155119	£6.24
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	12/02/2013	155120	£204.10
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155121	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/02/2013	155122	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/02/2013	155123	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155124	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	12/02/2013	155125	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155126	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155127	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155128	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155129	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/02/2013	155130	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155131	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155132	£31.00

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REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	12/02/2013	155133	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/02/2013	155134	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155135	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155136	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155137	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/02/2013	155138	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	12/02/2013	155139	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155140	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155141	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155142	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	12/02/2013	155143	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/02/2013	155144	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	12/02/2013	155145	£9.40
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155146	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	12/02/2013	155147	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	12/02/2013	155148	£16.67
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155149	£898.80
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155150	£1,797.60
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155151	£212.80
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155152	£1,602.16
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155153	£361.08
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155154	£1,686.44
GOLD CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	12/02/2013	155155	£1,812.44
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	155156	£162.60
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	155157	£322.22
PRESCOTT-THOMAS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	12/02/2013	155158	£230.31
PRINT WAREHOUSE (BARNET)	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155159	£236.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/02/2013	155160	£154.00
THE KINGSWAY	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	13/02/2013	155161	£98.00
REDACTED	Children's and Education Services	People Services	Revenue	Car Allowances	13/02/2013	155162	£88.00
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155163	£172.80
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Qualification Training	13/02/2013	155164	£540.50

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DIAGNOSTIC HEALTH SOLUTIONS LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	13/02/2013	155165	£3,912.40
MPE ALARMS & SECURITY SYSTEMS LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	13/02/2013	155166	£430.00
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Environment	Revenue	Refuse Hygiene	13/02/2013	155167	-£50.62
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	13/02/2013	155168	£186.96
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Project Work	13/02/2013	155169	£169.86
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/02/2013	155170	£90.00
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Printing	13/02/2013	155171	£33.66
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	13/02/2013	155172	£14.34
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	13/02/2013	155173	£107.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	13/02/2013	155174	£171.00
CORPORATE DOCUMENT SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	13/02/2013	155175	£1,719.12
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	13/02/2013	155176	£160.74
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155177	£590.01
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	13/02/2013	155178	£1,528.18
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	13/02/2013	155179	£601.49
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	13/02/2013	155180	£104.48
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Section 17	13/02/2013	155181	£101.98
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/02/2013	155182	£3,329.56
WRITTLE COLLEGE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	13/02/2013	155183	£500.00
L BUXTON AND SONS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	13/02/2013	155184	£100.00
PMB ELECTRICAL SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Internal Decorations	13/02/2013	155185	£40.00
LGG LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	13/02/2013	155186	£215.00
LONDON GATEWAY NETWORKS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	13/02/2013	155187	£150.00
THE THURROCK ENQUIRER	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	13/02/2013	155188	£9,667.90
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	13/02/2013	155189	£65.00
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155190	£526.79
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155191	£526.79
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155192	£2,407.13
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	13/02/2013	155193	£244.04
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155194	£464.25
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155195	£464.25

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CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155196	£3,490.61
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155197	£4,229.69
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155198	£3,753.68
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155199	£7,022.66
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	13/02/2013	155200	£23.40
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	13/02/2013	155201	£15.80
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	13/02/2013	155202	£160.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	13/02/2013	155203	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	13/02/2013	155204	£80.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Section 17	13/02/2013	155205	£19.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155206	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155207	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155208	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155209	£122.50
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155210	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155211	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155212	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155213	£125.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	13/02/2013	155214	£130.00
TILBURY RIVERSIDE PROJECT	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	13/02/2013	155215	£200.00
IRON MOUNTAIN UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	13/02/2013	155216	£503.71
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	13/02/2013	155217	£1,100.00
SLW CONSULTING LTD	Adult Social Care	People Services	Revenue	Consultant Fees	13/02/2013	155218	£20,000.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	13/02/2013	155219	£1,385.20
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	13/02/2013	155220	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	13/02/2013	155221	£1,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	13/02/2013	155222	£65.00
REDACTED	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/02/2013	155223	£3,900.00
WATERSTONES BOOKSELLERS LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	13/02/2013	155224	£37.75
G T K WINDOWS	Children's and Education Services	People Services	Unassigned	Unassigned	13/02/2013	155225	£14,650.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/02/2013	155226	£17,846.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	13/02/2013	155227	£743.42
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	13/02/2013	155228	£118.00
REDACTED	Children's and Education Services	People Services	Revenue	Consultant Fees	13/02/2013	155229	£9,392.40
THE OCKENDON ACADEMY	Children's and Education Services	People Services	Revenue	Community Payments	13/02/2013	155230	£2,776.25
BASILDON AND THURROCK UNI HOSPITAL	Adult Social Care	People Services	Revenue	Parking Fees	13/02/2013	155231	£113.43
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	13/02/2013	155232	£10.00
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	13/02/2013	155233	£51.05
IFEOMA OBOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	13/02/2013	155234	£1,056.00

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REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155235	£1,171.66
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	13/02/2013	155236	£600.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	13/02/2013	155237	£343.90
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155238	£161.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155239	£80.98
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155240	£109.34
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155241	£161.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155242	£600.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	13/02/2013	155243	£373.22
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	13/02/2013	155244	£161.98
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155245	£12.89
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155246	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155247	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155248	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155249	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155250	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155251	£13.69
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155252	£21.10
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155253	£23.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	13/02/2013	155254	£21.91
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155255	£9,999.99
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155256	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155257	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155258	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155259	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155260	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155261	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155262	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155263	£1,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155264	£1,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155265	£476.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155266	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155267	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155268	£1,500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155269	£1,000.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155270	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	13/02/2013	155271	£500.00
VIRGIN MEDIA BUSINESS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Telephones Line Rental	13/02/2013	155272	£0.84
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	13/02/2013	155273	£92.17
BARHAM TREES PLC	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Purchase of Trees And Shrubs	13/02/2013	155274	£1,292.40
EDS MINIBUS AND COACH HIRE	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	13/02/2013	155275	£140.00

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ORANGE PERSONAL COMM SERV LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	13/02/2013	155276	£1,117.80
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155277	£366.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	13/02/2013	155278	£287.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	13/02/2013	155279	£313.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155280	£503.00
UK POWER NETWORKS (OP) LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	13/02/2013	155281	£503.00
UK POWER NETWORKS (OP) LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	13/02/2013	155282	£565.00
UK POWER NETWORKS (OP) LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	13/02/2013	155283	£1,098.00
OFFICE DEPOT	Capital Expenditure	Environment	Capital Expenditure	Building Works	13/02/2013	155284	£78.80
OFFICE DEPOT	Capital Expenditure	Environment	Capital Expenditure	Building Works	13/02/2013	155285	£55.72
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	13/02/2013	155286	£4,515.79
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/02/2013	155287	£3,199.98
AGE UK ESSEX LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	13/02/2013	155288	£30,705.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	13/02/2013	155289	£11.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	13/02/2013	155290	£570.25
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	13/02/2013	155291	£160.00
AMBULANCE SERVICE COLLEGE	Adult Social Care	Transformation	Revenue	Employee Training	13/02/2013	155292	£260.00
AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	13/02/2013	155293	£1,068.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Children's and Education Services	People Services	Revenue	Social Care Expenditure	13/02/2013	155294	£50,736.00
INPHASE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	IT Project Fund	13/02/2013	155295	£11,020.00
J M L TRAINING AND CONSULTANCY	Adult Social Care	Transformation	Revenue	Employee Training	13/02/2013	155296	£1,053.90
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	13/02/2013	155297	£1,027.04
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	13/02/2013	155298	£48.26
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155299	£544.62
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155300	£661.13
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155301	£120.54
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155302	£280.85
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155303	£977.81
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155304	£536.10
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155305	£1,544.05
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155306	£1,427.65

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ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155307	£55.36
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	13/02/2013	155308	£166.22
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	13/02/2013	155309	£2,683.18
REDACTED	Adult Social Care	Transformation	Revenue	Reimbursement Of Fares	13/02/2013	155310	£3.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/02/2013	155311	£357.19
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	13/02/2013	155312	£53.50
REDACTED	Adult Social Care	Transformation	Revenue	Employee Training	13/02/2013	155313	£47.08
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	13/02/2013	155314	£148.58
THURROCK COUNCIL HOMELESS DEPT.	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	13/02/2013	155315	£92.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Fuel And Oil	13/02/2013	155316	£100.06
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	13/02/2013	155317	£2.49
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	13/02/2013	155318	£61.50
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	13/02/2013	155319	£6,027.40
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	13/02/2013	155320	£16.40
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	13/02/2013	155321	£17.90
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	13/02/2013	155322	£48.90
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	13/02/2013	155323	£40.00
SOUTH ESSEX COLLEGE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	13/02/2013	155324	£79.55
QUARRY HILL PRIMARY AND PRE SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	13/02/2013	155325	£4,200.00
MEWS ENVIRONMENTAL	Corporate and Democratic Core	Environment	Revenue	Consultant Fees	13/02/2013	155326	£400.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	13/02/2013	155327	£5,425.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	13/02/2013	155328	£23,900.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	13/02/2013	155329	£215.00
POST OFFICE LTD	Corporate and Democratic Core	Environment	Revenue	Licenses	13/02/2013	155330	£165.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	13/02/2013	155331	£14.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	13/02/2013	155332	£10.00
REDACTED	Central Services To The Public	Holding Accounts - Support Services	Revenue	Subsistence Allowance Staff	13/02/2013	155333	£18.00
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	13/02/2013	155334	£15.90
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	13/02/2013	155335	£15.70
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	13/02/2013	155336	£11.80
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	13/02/2013	155337	£27.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	13/02/2013	155338	£297.56
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155339	£1,176.00
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155340	£753.00
GRAYS SHOPPING CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/02/2013	155341	£270.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155342	£300.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Employee Training	14/02/2013	155343	£855.00

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CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	14/02/2013	155344	£350.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	14/02/2013	155345	£2,413.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	14/02/2013	155346	£700.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	14/02/2013	155347	£2,240.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2013	155348	£10,969.96
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155349	£202.81
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	14/02/2013	155350	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	14/02/2013	155351	£1,567.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155352	£165.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/02/2013	155353	£175.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/02/2013	155354	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/02/2013	155355	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/02/2013	155356	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/02/2013	155357	£245.00
HAWKWELL ALARMS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/02/2013	155358	£95.50
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155359	£714.00
TV LICENSING	Housing Services - Housing Revenue Account	Housing	Revenue	Licenses	14/02/2013	155360	£145.50
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	14/02/2013	155361	£500.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155362	£60.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155363	£60.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/02/2013	155364	£340.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155365	£60.00
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	14/02/2013	155366	£35.00
SYMOLOGY LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	14/02/2013	155367	£960.00
ENERGY SAVING LIGHTING UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	14/02/2013	155368	£6,282.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	14/02/2013	155369	£700.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155370	£567.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155371	£3,260.80
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Vandalism Housing Stock	14/02/2013	155372	£1,534.45
BRITISH COMPUTER SOCIETY	Children's and Education Services	People Services	Revenue	Examination Fees	14/02/2013	155373	£370.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/02/2013	155374	£7.95
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/02/2013	155375	£11.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/02/2013	155376	£11.00
GATEWAY ENERGY ASSESSORS	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2013	155377	£120.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/02/2013	155378	£400.00

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ALLSTAR BUSINESS SOLUTIONS LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Fuel And Oil	14/02/2013	155379	£170.08
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155380	£302.80
CERTUS SECURITY	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2013	155381	£500.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	14/02/2013	155382	£9,082.50
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155383	£282.93
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	14/02/2013	155384	£1,475.00
EAST OF ENGLAND TRADING STANDARD ASS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	14/02/2013	155385	£6,500.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155386	£285.00
MICROMA LEISURE LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/02/2013	155387	£7,930.00
GRAYSWOOD (THURROCK) LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155388	£116.67
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	14/02/2013	155389	£1,934.75
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/02/2013	155390	£138.20
MEARS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/02/2013	155391	£123.93
PROFESSIONAL BUILDING SERVICES LTD	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	14/02/2013	155392	£5,750.04
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155393	£441.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155394	£378.00
WORKMAN LLP	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Rent Payable	14/02/2013	155395	£43,376.51
READ - THE READING AGENCY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Promotions and Publicity	14/02/2013	155396	£152.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	14/02/2013	155397	£175.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	14/02/2013	155398	£147.74
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	14/02/2013	155399	£995.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	14/02/2013	155400	£6.76
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155401	£769.54
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155402	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155403	£68.06
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155404	£660.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155405	£46.68
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/02/2013	155406	£1,403.11
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155407	£304.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155408	£462.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155409	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/02/2013	155410	£65.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155411	£132.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155412	£580.56
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155413	£104.16

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155414	£841.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155415	£328.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/02/2013	155416	£760.30
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155417	£86.83
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/02/2013	155418	£317.99
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155419	£70.93
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	14/02/2013	155420	£314.38
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155421	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155422	£199.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155423	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155424	£126.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155425	£922.22
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155426	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155427	£44.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155428	£750.27
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155429	£10.50
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155430	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155431	£580.85
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155432	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155433	£646.13
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	14/02/2013	155434	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155435	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155436	£1,462.74
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155437	£42.35
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155438	£333.39
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155439	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155440	£518.62
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155441	£47.63
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155442	£381.01
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155443	£95.26
GRAYSWOOD (THURROCK) LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155444	£75.00
GRAYSWOOD (THURROCK) LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155445	£24.96
GILES SECURITY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155446	£549.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/02/2013	155447	£18,566.00
BARNARDO SERVICES LTD	Children's and Education Services	People Services	Revenue	Independent Special Schools Residential	14/02/2013	155448	-£14,281.55
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155449	£396.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155450	£396.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	14/02/2013	155451	£62.00

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TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	14/02/2013	155452	£117.00
BICKERDIKE ALLEN PARTNERS	Capital Expenditure	Housing	Capital Expenditure	Building Works	14/02/2013	155453	£1,852.91
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	14/02/2013	155454	£330.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	14/02/2013	155455	£180.00
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Cleaning Materials	14/02/2013	155456	£150.80
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Contract Cleaning	14/02/2013	155457	£2,895.83
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155458	£12,005.40
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155459	£11,111.55
SOUTH ESSEX RAPE AND INCEST CRISIS	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155460	£2,974.26
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155461	£2,684.93
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155462	£19,721.66
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155463	£13,976.43
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155464	£23,555.48
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155465	£5,474.96
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155466	£11,810.83
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155467	£11,347.66
BRENTWOOD BRANCH CWL	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155468	£873.04
SANCTUARY HOUSING ASSOCIATION	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155469	£778.12
THURROCK WOMENS AID	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155470	£7,621.14
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155471	£12,382.06
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155472	£2,397.18
FAMILY MOSAIC	Housing Services - Housing Revenue Account	People Services	Revenue	Private Contractors	14/02/2013	155473	£4,794.29
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155474	£294.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	14/02/2013	155475	£122.50
EDEN SPRINGS UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/02/2013	155476	£37.73
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	14/02/2013	155477	£977.00
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	14/02/2013	155478	£139.20
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	14/02/2013	155479	£185.40
ITS TRAINING LTD	Children's and Education Services	People Services	Revenue	Project Work	14/02/2013	155480	£3,000.00
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	14/02/2013	155481	£20.89
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	14/02/2013	155482	£120.06
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	14/02/2013	155483	£114.48
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	14/02/2013	155484	£279.01
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	14/02/2013	155485	£10.29
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	14/02/2013	155486	£520.33
HILLS PROSPECT	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Drink	14/02/2013	155487	£351.09
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155488	£430.10
WATERING WELL WATER COOLERS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/02/2013	155489	£21.80

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NATIONAL TRAINING RESOURCES LTD	Children's and Education Services	People Services	Revenue	Employee Training	14/02/2013	155490	£349.00
THURROCK MIND	Adult Social Care	People Services	Revenue	Salary	14/02/2013	155491	£19,531.39
RAPIER SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	14/02/2013	155492	£336.00
HAMPSHIRE COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Equipment Purchase	14/02/2013	155493	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155494	£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155495	£158.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155496	£218.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155497	£239.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155498	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155499	£395.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155500	£168.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155501	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155502	£140.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155503	£196.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155504	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155505	£292.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155506	£167.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155507	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155508	£197.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155509	£26.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155510	£242.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155511	£227.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155512	£97.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155513	£227.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155514	£40.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155515	£220.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155516	£158.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155517	£241.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155518	£157.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155519	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155520	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155521	£40.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155522	£300.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155523	£94.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155524	£53.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155525	£215.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155526	£263.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155527	£225.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155528	£98.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155529	£69.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155530	£333.46

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155736	£257.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155737	£241.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155738	£76.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155739	£212.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155740	£136.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155741	£233.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155742	£218.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155743	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155744	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155745	£160.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155746	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155747	£162.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155748	£175.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155749	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155750	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155751	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155752	£12.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155753	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155754	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155755	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155756	£219.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155757	£757.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155758	£238.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155759	£129.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155760	£1,252.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155761	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155762	£283.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155763	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155764	£156.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155765	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155766	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155767	£53.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155768	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155769	£200.88
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155770	£3,534.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155771	£425.52
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155772	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155773	£67.66
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155774	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155775	£225.70
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155776	£3,551.14

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THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	14/02/2013	155777	£250.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155778	£682.25
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155779	£258.00
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155780	£278.60
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155781	£9.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155782	£15.48
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155783	£27.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155784	£51.80
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155785	£4.34
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155786	£79.34
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155787	£35.14
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	14/02/2013	155788	£1,100.00
WARREN PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Consultant Fees	14/02/2013	155789	£5,500.00
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/02/2013	155790	£329.21
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	14/02/2013	155791	£126.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	14/02/2013	155792	£91.00
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	14/02/2013	155793	£1,199.10
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	14/02/2013	155794	£7.50
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Equipment Purchase	14/02/2013	155795	£7.50
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/02/2013	155796	£7.50
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	14/02/2013	155797	£116.99
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Books and Publications	14/02/2013	155798	£39.00
BARCLAYCARD	Adult Social Care	People Services	Revenue	Professional Fees	14/02/2013	155799	£583.32
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	14/02/2013	155800	£1,750.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Prof Bodies	14/02/2013	155801	£288.00
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Subscriptions Other	14/02/2013	155802	£499.00
BARCLAYCARD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Project Work	14/02/2013	155803	£596.82
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	14/02/2013	155804	£150.00
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/02/2013	155805	£510.17
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	14/02/2013	155806	£210.20
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	14/02/2013	155807	£29.70

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BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	14/02/2013	155808	£66.73
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	14/02/2013	155809	£15.09
BARCLAYCARD	Adult Social Care	People Services	Revenue	Professional Fees	14/02/2013	155810	£59.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	14/02/2013	155811	£2,366.00
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Consultant Fees	14/02/2013	155812	£685.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	14/02/2013	155813	£279.68
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	14/02/2013	155814	£305.50
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Staff Advertising	14/02/2013	155815	£179.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	14/02/2013	155816	£131.08
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	14/02/2013	155817	£62.80
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	14/02/2013	155818	£18.92
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	14/02/2013	155819	£574.97
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	14/02/2013	155820	£14.50
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	14/02/2013	155821	£51.33
BARCLAYCARD	Adult Social Care	People Services	Revenue	Professional Fees	14/02/2013	155822	£91.00
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Legal Fees	14/02/2013	155823	£300.00
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	14/02/2013	155824	£1,070.00
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Subscriptions Other	14/02/2013	155825	£119.00
BARCLAYCARD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	14/02/2013	155826	£250.00
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Assessments	14/02/2013	155827	£1,370.64
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	14/02/2013	155828	£293.33
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	14/02/2013	155829	£133.79
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	14/02/2013	155830	-£44.50
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	14/02/2013	155831	£8.30
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	14/02/2013	155832	£86.50
BARCLAYCARD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	14/02/2013	155833	£23.18
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	14/02/2013	155834	£26.99
BARCLAYCARD	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Equipment Purchase	14/02/2013	155835	£26.99
BARCLAYCARD	Adult Social Care	People Services	Revenue	Printing	14/02/2013	155836	£9.25
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	14/02/2013	155837	£52.07
BARCLAYCARD	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	14/02/2013	155838	£4,103.00
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/02/2013	155839	£353.79
BARCLAYCARD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Prof Bodies	14/02/2013	155840	£90.00
BARCLAYCARD	Children's and Education Services	People Services	Revenue	Project Work	14/02/2013	155841	£2,290.50
ALLSTAR BUSINESS SOLUTIONS LTD.	Adult Social Care	People Services	Revenue	Fuel And Oil	14/02/2013	155842	£882.85

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RUSKINS TREES AND LANDSCAPES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Purchase of Trees And Shrubs	14/02/2013	155843	£4,590.00
RUSKINS TREES AND LANDSCAPES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Purchase of Trees And Shrubs	14/02/2013	155844	£4,209.00
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	14/02/2013	155845	£195.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155846	£75.00
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155847	£130.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	14/02/2013	155848	£50.00
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155849	£130.00
KAFEVEND GROUP PLC	Children's and Education Services	People Services	Revenue	Furniture Purchase	14/02/2013	155850	£184.79
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155851	£130.00
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155852	£65.00
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155853	£130.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	14/02/2013	155854	£50.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	14/02/2013	155855	£150.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	14/02/2013	155856	£250.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	14/02/2013	155857	£100.00
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155858	£130.00
THE WATERFRONT CONFERENCE CO LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Employee Training	14/02/2013	155859	£279.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/02/2013	155860	£110,619.09
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155861	£65.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	14/02/2013	155862	£150.00
REGENCY CAR HIRE	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Contract Driver	14/02/2013	155863	£801.20
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155864	£65.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/02/2013	155865	£94.32
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155866	£130.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	14/02/2013	155867	£200.00
HAMBURY TILMOND LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Professional Fees	14/02/2013	155868	£50.00
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	14/02/2013	155869	£50.54
PHS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Trade Waste Disposal	14/02/2013	155870	£21.07
IMPERIAL TAXIS	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	14/02/2013	155871	£1,560.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/02/2013	155872	£6,399.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	14/02/2013	155873	£6,399.66
ASSOCIATED FLOOR COVERINGS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/02/2013	155874	£379.80
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155875	£366.02
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/02/2013	155876	£161.98
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	14/02/2013	155877	£196.98
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	14/02/2013	155878	£215.63
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155879	£75.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155880	£125.00

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ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155881	£75.00
ACTIVE ASSISTANCE	Children's and Education Services	People Services	Revenue	Short Breaks Funding	14/02/2013	155882	£1,783.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155883	£85.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155884	£95.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155885	£300.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/02/2013	155886	£55.29
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	14/02/2013	155887	£1,056.00
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	14/02/2013	155888	£377.56
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155889	£155.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Communal Lighting	14/02/2013	155890	£152.35
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	14/02/2013	155891	£170.55
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	14/02/2013	155892	£245.10
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	14/02/2013	155893	£15.58
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	14/02/2013	155894	£34.28
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	14/02/2013	155895	£47.91
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	14/02/2013	155896	£19.69
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	14/02/2013	155897	£37.16
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	14/02/2013	155898	£19.93
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	14/02/2013	155899	£33.80
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Removal of Rubbish	14/02/2013	155900	£33.80
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	14/02/2013	155901	£491.69
RICOH UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Rental Hire	14/02/2013	155902	£341.83
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155903	£150.00
SERCO LIMITED	Children's and Education Services	People Services	Revenue	CRB checks	14/02/2013	155904	£2,340.00
STANNAH LIFT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	14/02/2013	155905	£2,420.68
B R SOLUTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/02/2013	155906	£477.54
PROFILE SECURITY SERVICES LIMITED	Housing Services - Housing Revenue Account	Housing	Revenue	Rent Payable	14/02/2013	155907	£425.70
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/02/2013	155908	£141.36
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155909	£473.94
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155910	£91.04
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155911	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155912	£57.17
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155913	£117.80
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155914	£47.12

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COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155915	£218.64
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155916	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155917	£94.24
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155918	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155919	£233.66
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155920	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155921	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155922	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155923	£106.02
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155924	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155925	£167.72
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	14/02/2013	155926	£117.80
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155927	£138.32
COMMERCIAL HEATING AND ELECTRICAL	Adult Social Care	People Services	Revenue	Equipment Purchase	14/02/2013	155928	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155929	£70.68
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155930	£47.12
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	14/02/2013	155931	£70.68
CAPITA BUSINESS SERVICES LTD	Children's and Education Services	People Services	Revenue	Enhanced Pensions	14/02/2013	155932	£300.00
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	14/02/2013	155933	£14.02
BOOKER	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	14/02/2013	155934	£357.52
CENTRE FOR STRESS MANAGEMENT	Children's and Education Services	People Services	Revenue	Employee Training	14/02/2013	155935	£491.67
ANKA LEARNING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155936	£6,000.00
ANKA LEARNING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155937	£2,000.00
THE ANNEXE PLAYGROUPO	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155938	£735.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	14/02/2013	155939	£27.66
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155940	£603.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	14/02/2013	155941	£1,419.00
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155942	£4.95
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	14/02/2013	155943	£19.80

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EGBERT TAYLOR AND CO LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	14/02/2013	155944	£2,313.99
EGBERT TAYLOR AND CO LTD	Capital Expenditure	Environment	Capital Expenditure	Equipment and Plant	14/02/2013	155945	£2,678.50
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155946	£186.96
PIXELWORK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/02/2013	155947	£1,250.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155948	£76.96
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155949	£80.96
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	14/02/2013	155950	£10,000.00
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155951	£3,376.70
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/02/2013	155952	£113.81
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	14/02/2013	155953	£124.70
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	14/02/2013	155954	£23.80
WRVS FOOD SERVICES LTD	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	14/02/2013	155955	£621.00
FAST SMS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155956	£99.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155957	£252.34
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155958	£4,688.03
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155959	£1,420.20
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155960	£514.59
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155961	£1,107.68
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155962	£818.77
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155963	£687.89
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155964	£360.94
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	14/02/2013	155965	£1,863.92
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155966	£420.00
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155967	£336.00
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	14/02/2013	155968	£12.70
C I E H.	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	14/02/2013	155969	£95.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	14/02/2013	155970	£21.60
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	14/02/2013	155971	£210.00
SOUTH ESSEX GYMNASTICS CLUB LTD	Children's and Education Services	People Services	Revenue	Education Visits	14/02/2013	155972	£140.00
MALDON EDUCATION CONSULTANTS	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155973	£1,977.85
MALDON EDUCATION CONSULTANTS	Children's and Education Services	People Services	Revenue	Consultant Fees	14/02/2013	155974	£922.15

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SOUTH ESSEX GYMNASTICS CLUB LTD	Children's and Education Services	People Services	Revenue	Education Visits	14/02/2013	155975	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155976	£450.00
X M A	Capital Expenditure	Environment	Capital Expenditure	Building Works	14/02/2013	155977	£199.54
BORRAS CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	14/02/2013	155978	£10,096.78
BORRAS CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	14/02/2013	155979	£17,652.32
THURROCK COUNCIL	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	14/02/2013	155980	£43.18
DVIP	Children's and Education Services	People Services	Revenue	Assessments	14/02/2013	155981	£2,771.00
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	14/02/2013	155982	£588.46
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	14/02/2013	155983	£505.72
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	14/02/2013	155984	£360.00
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155985	£372.72
FINDLAY COMMUNICATION SERVICE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	14/02/2013	155986	£395.23
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155987	£102,247.78
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	14/02/2013	155988	£152,043.28
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	14/02/2013	155989	£20.80
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/02/2013	155990	£2,190.06
MORRISON FACILITIES SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	14/02/2013	155991	£340,452.26
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	14/02/2013	155992	£2,160.00
YOUR THURROCK	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Advertising and Publicity	14/02/2013	155993	£540.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	15/02/2013	155994	£140.00
ESSEX COUNTY COUNCIL	Corporate and Democratic Core	Transformation	Revenue	Subscriptions Prof Bodies	15/02/2013	155995	£8,100.00
KELTIC LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Clothing and Uniforms	15/02/2013	155996	£264.75
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carer - Expenditure	15/02/2013	155997	£41.27
ESSEX POLICE AUTHORITY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Grants Other	15/02/2013	155998	£3,500.00
PRINCES TRUST TRADING LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/02/2013	155999	£1,400.00
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/02/2013	156000	£95.50
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	15/02/2013	156001	£60.00
BAAF PUBLICATIONS	Children's and Education Services	People Services	Revenue	Books and Publications	15/02/2013	156002	£2,619.65
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Removal of Rubbish	15/02/2013	156003	£22.03
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Removal of Rubbish	15/02/2013	156004	£22.03
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Removal of Rubbish	15/02/2013	156005	£22.03
INITIAL WASHROOM SOLUTIONS	Adult Social Care	People Services	Revenue	Removal of Rubbish	15/02/2013	156006	-£15.39
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	15/02/2013	156007	-£326.48
INITIAL WASHROOM SOLUTIONS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Rental Hire	15/02/2013	156008	-£91.56

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WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	15/02/2013	156009	£490.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	15/02/2013	156010	£420.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	15/02/2013	156011	£84.00
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Telephones Call Charges	15/02/2013	156012	£77.00
CRYSTAL COMMERCIAL CLEANING LTD	Children's and Education Services	People Services	Revenue	Section 17	15/02/2013	156013	£123.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	15/02/2013	156014	£252.00
PARENTING PROFILES ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Assessments	15/02/2013	156015	£1,890.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	15/02/2013	156016	£335.00
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	15/02/2013	156017	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	15/02/2013	156018	£250.00
C M G LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/02/2013	156019	£563.20
3 WAY CLEANING LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	15/02/2013	156020	£7.74
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/02/2013	156021	£340.00
DEVON COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/02/2013	156022	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/02/2013	156023	£49.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/02/2013	156024	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/02/2013	156025	£60.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/02/2013	156026	£29,626.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/02/2013	156027	£6,120.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/02/2013	156028	£13,502.00
TILBURY TAXIS LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	15/02/2013	156029	£1,480.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	15/02/2013	156030	£340.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/02/2013	156031	£27.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/02/2013	156032	£54.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/02/2013	156033	£18.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/02/2013	156034	£60.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/02/2013	156035	£27.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	15/02/2013	156036	£70.83
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	15/02/2013	156037	£18.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Hamlin Respite	15/02/2013	156038	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	15/02/2013	156039	£476.00
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	15/02/2013	156040	£66.59
AVELEY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	15/02/2013	156041	£231.00
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	15/02/2013	156042	£180.13
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/02/2013	156043	£968.94

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BORRAS CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	15/02/2013	156044	£27,748.25
VALUE CARS	Children's and Education Services	People Services	Revenue	Foster Care Payments	15/02/2013	156045	£825.00
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	15/02/2013	156046	£249.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156047	£486.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156048	£219.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156049	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156050	£204.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156051	£344.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156052	£346.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156053	£175.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156054	£464.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156055	£281.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156056	£196.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156057	£275.74
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156058	£238.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156059	£193.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156060	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156061	£220.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156062	£73.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156063	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156064	£255.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156065	£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156066	£366.79
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156067	£205.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156068	£217.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156069	£211.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156070	£230.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156071	£219.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156072	£62.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156073	£161.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156074	£363.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156075	£243.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156076	£212.64
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156077	£276.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156078	£242.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156079	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156080	£182.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156081	£182.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156082	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156083	£271.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	156084	£253.04

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158832	£33.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158833	£668.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158834	£284.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158835	£120.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158836	£200.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158837	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158838	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158839	£162.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158840	£467.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158841	£511.82
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158842	£308.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158843	£692.30
ABUNDANT LIFE HOUSING	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158844	£440.00
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158845	£664.30
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158846	£546.29
BIRNBECK HOUSING ASSOC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158847	£365.92
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158848	£592.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158849	£1,246.16
GATES PARISH & CO*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158850	£227.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158851	£59.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158852	£654.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158853	£764.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158854	£333.46
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158855	£1,229.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158856	£549.31
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158857	£51.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158858	£486.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158859	£306.48
STAUNTON PROPERTY MANAGEMENT LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	15/02/2013	158860	£790.38
CO OPERATIVE BANK	Housing Services - Housing Revenue Account	Housing	Revenue	Giro Bank Charges	15/02/2013	158861	£8,909.43
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	15/02/2013	158862	£592.50
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	15/02/2013	158863	£378.00
PRINT SEARCH CHESTER LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	15/02/2013	158864	£187.06
ESSEX ARB	Highways and Transport Services	Environment	Revenue	Professional Fees	15/02/2013	158865	£405.90
BNP PARIBAS LEASE GROUP	Children's and Education Services	People Services	Revenue	Photocopying	15/02/2013	158866	£2,832.86
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	15/02/2013	158867	£21.64
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	15/02/2013	158868	£49.42
DENNY'S UNIFORMS	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	15/02/2013	158869	£23.86
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/02/2013	158870	£59.35
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/02/2013	158871	£118.70
SUPPLIES TEAM	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	15/02/2013	158872	£21.60

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ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	15/02/2013	158873	£211.50
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	15/02/2013	158874	-£8.88
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Electricity	15/02/2013	158875	£334.02
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	15/02/2013	158876	£1,296.95
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	15/02/2013	158877	£470.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/02/2013	158878	£18.63
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/02/2013	158879	£13.90
MORGAN LAW PARTNERSHIP LLP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	15/02/2013	158880	£2,941.25
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/02/2013	158881	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	15/02/2013	158882	£36.00
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	15/02/2013	158883	£211.70
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Neighbourhood Maintenance	15/02/2013	158884	£1,038.30
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/02/2013	158885	£25.19
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/02/2013	158886	£87.80
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	15/02/2013	158887	£52.54
OCE UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	15/02/2013	158888	£520.00
NISBETS	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/02/2013	158889	£65.99
THE BROMWELL GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/02/2013	158890	£200.00
VEOLIA ES UK LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	15/02/2013	158891	£63.78
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	15/02/2013	158892	£96.01
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	15/02/2013	158893	£43.40
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	15/02/2013	158894	£64.34
ST CLEMENTS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	15/02/2013	158895	£88.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/02/2013	158896	£225.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/02/2013	158897	£630.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/02/2013	158898	£1,160.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	15/02/2013	158899	£2,258.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	15/02/2013	158900	£275.00
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/02/2013	158901	£134.74
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/02/2013	158902	£105.74
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/02/2013	158903	£119.56
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/02/2013	158904	£165.48
REDACTED	Adult Social Care	People Services	Revenue	Provisions Food	15/02/2013	158905	£147.12
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	15/02/2013	158906	£400.00
O C S GROUP UK LTD	Children's and Education Services	People Services	Revenue	Cleaning Materials	15/02/2013	158907	£128.97
OPENBOX CREATIVE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Provisions Food	15/02/2013	158908	£596.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/02/2013	158909	£41.67
PATTON CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	15/02/2013	158910	£2,168.50

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A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/02/2013	158911	£140.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/02/2013	158912	£368.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	15/02/2013	158913	£390.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	15/02/2013	158914	£35.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	15/02/2013	158915	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	15/02/2013	158916	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	15/02/2013	158917	£110.00
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	15/02/2013	158918	£110.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Provisions Food	15/02/2013	158919	£800.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Equipment Purchase	15/02/2013	158920	£65.81
REDACTED	Children's and Education Services	People Services	Revenue	Project Work	15/02/2013	158921	£385.60
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	15/02/2013	158922	£850.00
REDACTED	Adult Social Care	Transformation	Revenue	Foster Care Training	15/02/2013	158923	£162.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	15/02/2013	158924	£551.50
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	15/02/2013	158925	£36.75
ESSEX MEDICAL CARE REPORTING LTD	Children's and Education Services	People Services	Revenue	Assessments	15/02/2013	158926	£866.97
B R AND ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	15/02/2013	158927	£380.00
HOUSING ACTION MANAGEMENT LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	15/02/2013	158928	£2,030.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	15/02/2013	158929	£230.82
CSC LAKESIDE PROPERTY MANAGEMENT LTD	Children's and Education Services	People Services	Revenue	Project Work	15/02/2013	158930	£20.00
HEADSTART DAY AND AFTER SCH CARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2013	158931	£441.00
HEADSTART DAY AND AFTER SCH CARE LTD	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2013	158932	£812.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2013	158933	£100.00
POST OFFICE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2013	158934	£270.00
ARGOS BUSINESS SOLUTIONS LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	18/02/2013	158935	£79.49
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Recharges From Other Local Authorities	18/02/2013	158936	£74,457.25
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	18/02/2013	158937	£500.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158938	£9,933.48
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158939	£6,704.24
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158940	£6,915.54
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158941	£5,747.60
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158942	£6,389.04
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158943	£6,086.08
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158944	£5,979.16
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158945	£6,526.99

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CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158946	£5,893.63
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158947	£6,325.25
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158948	£6,381.00
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	158949	£6,790.12
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	158950	£58.75
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	24 Hour Care	18/02/2013	158951	£1,804.68
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	24 Hour Care	18/02/2013	158952	£1,849.24
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	158953	£65.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2013	158954	£200.00
SHOWBOOKER LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	18/02/2013	158955	£3,500.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	158956	£153.52
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	18/02/2013	158957	£65.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	158958	£56.93
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	158959	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/02/2013	158960	£82.59
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/02/2013	158961	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	158962	£239.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	158963	£58.75
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	158964	£130.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	18/02/2013	158965	£265.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	158966	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/02/2013	158967	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	158968	£115.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/02/2013	158969	£67.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/02/2013	158970	£85.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	158971	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/02/2013	158972	£58.75
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	18/02/2013	158973	£50.00
CURRYS	Children's and Education Services	People Services	Revenue	IT Equipment	18/02/2013	158974	£89.32
INSIGHT DIRECT UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/02/2013	158975	£110.20

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REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2013	158976	£200.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	18/02/2013	158977	£193.49
DRAGON SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	158978	£224.75
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Corporate and Democratic Core	Environment	Revenue	Consultant Fees	18/02/2013	158979	£10,695.00
IMPULSE LEISURE LTD	Children's and Education Services	People Services	Revenue	Project Work	18/02/2013	158980	£1,800.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	18/02/2013	158981	£350.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	18/02/2013	158982	£800.00
NOVACROFT	Highways and Transport Services	Planning & Transportation	Revenue	Purchase of Bus Passes	18/02/2013	158983	£275.22
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2013	158984	£100.00
INITIAL WASHROOM SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	18/02/2013	158985	£2.60
CHELMSFORD ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	18/02/2013	158986	£1,757.88
CHELMSFORD ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	18/02/2013	158987	£1,253.47
CORPORATE DOCUMENT SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	18/02/2013	158988	£54.24
MJD BUILD LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	18/02/2013	158989	£1,128.00
COMMUNITY PLAYTHINGS	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	18/02/2013	158990	£4,743.00
MECHANICAL AND LAUNDRY SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	158991	£105.00
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2013	158992	£2,423.27
OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/02/2013	158993	£7,121.94
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	158994	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	158995	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	158996	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	158997	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	158998	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	158999	£181.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159000	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159001	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159002	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159003	£139.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Individual Budgets	18/02/2013	159004	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159005	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159006	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159007	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159008	£516.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159009	£321.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159010	£942.30

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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	18/02/2013	159011	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159012	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159013	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159014	£314.10
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159015	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159016	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159017	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159018	£146.58
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159019	£104.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159020	£286.18
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159021	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159022	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159023	£34.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159024	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159025	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159026	£816.66
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159027	£544.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159028	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159029	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159030	£732.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159031	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159032	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159033	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159034	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159035	£376.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159036	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159037	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159038	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159039	£41.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159040	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159041	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159042	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159043	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159044	£209.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159045	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159046	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159047	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159048	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159049	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159050	£684.04
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159051	£76.78

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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	18/02/2013	159052	£474.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159053	£544.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159054	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159055	£1,570.50
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159056	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159057	£1,619.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159058	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159059	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159060	£446.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159061	£1,158.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159062	£27.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159063	£188.46
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159064	£732.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159065	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159066	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159067	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159068	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159069	£865.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159070	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159071	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159072	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159073	£355.98
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159074	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159075	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159076	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159077	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159078	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159079	£418.80
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159080	£1,368.08
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159081	£342.02
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159082	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159083	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159084	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159085	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159086	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159087	£774.78
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159088	£788.74
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159089	£879.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159090	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159091	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159092	£160.54

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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	18/02/2013	159093	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159094	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159095	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159096	£935.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159097	£453.70
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159098	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159099	£237.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159100	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159101	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159102	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159103	£258.26
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159104	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159105	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159106	£781.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159107	£977.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159108	£279.20
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159109	£1,186.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159110	£579.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159111	£349.00
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159112	£209.40
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159113	£460.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159114	£586.32
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159115	£83.76
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159116	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159117	£921.36
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159118	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159119	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159120	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159121	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159122	£1,577.48
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159123	£383.90
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159124	£1,074.92
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159125	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159126	£1,172.64
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159127	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159128	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159129	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159130	£111.68
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159131	£48.86
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159132	£307.12
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159133	£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	18/02/2013	159134	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159135	£97.72
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159136	£1,563.52
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159137	£544.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159138	£600.28
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159139	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159140	£488.60
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159141	£293.16
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159142	£160.54
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159143	£55.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159144	£1,591.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159145	£614.24
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159146	£404.84
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159147	£195.44
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159148	£390.88
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159149	£195.44
LEMOS AND CRANE	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	18/02/2013	159150	£365.00
CASTLEDEN TREES	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	18/02/2013	159151	£393.50
TIMOTHY JAMES CONSULTING LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	18/02/2013	159152	£1,665.00
IMPERIAL BUS CO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	18/02/2013	159153	£16,127.10
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/02/2013	159154	£1,860.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/02/2013	159155	£1,550.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/02/2013	159156	£1,550.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/02/2013	159157	£1,550.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/02/2013	159158	£400.00
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/02/2013	159159	£2,779.84
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/02/2013	159160	£2,779.84
CAPSTONE VISION FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/02/2013	159161	£2,779.84
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/02/2013	159162	£700.00
ASHFORD ESTATES	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	18/02/2013	159163	£600.00
HUTTON CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	18/02/2013	159164	£3,145.45
TILLERY VALLEY FOODS LTD	Adult Social Care	People Services	Revenue	Provisions Food	18/02/2013	159165	£534.41
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159166	£3,064.48
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159167	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159168	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159169	£1,966.87
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159170	£1,880.24
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159171	£2,752.81
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159172	£2,637.19

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/02/2013	159173	£427.96
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159174	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159175	£2,637.19
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159176	£1,828.01
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159177	£3,229.13
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159178	£2,752.81
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159179	£2,752.81
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/02/2013	159180	£747.53
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/02/2013	159181	£2,442.97
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/02/2013	159182	£1,806.98
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/02/2013	159183	£3,402.88
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	18/02/2013	159184	£5,800.80
3 WAY CLEANING LTD	Adult Social Care	People Services	Revenue	Contract Cleaning	18/02/2013	159185	£239.12
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Project Work	18/02/2013	159186	£150.00
TILBURY TAXIS LTD	Adult Social Care	People Services	Revenue	Hospitality Expenses	18/02/2013	159187	£30.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2013	159188	£320.00
MACE	Children's and Education Services	People Services	Revenue	Consultant Fees	18/02/2013	159189	£8,800.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2013	159190	£340.00
THE NATIONAL SKILLS ACADEMY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	18/02/2013	159191	£225.00
C S T DIRECT	Children's and Education Services	People Services	Revenue	Photocopying	18/02/2013	159192	£130.90
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	18/02/2013	159193	£63.00
COMPLETE COURIERS	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Legal Fees	18/02/2013	159194	£134.20
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	18/02/2013	159195	£490.98
INTEC PUBLIC SECTOR	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	18/02/2013	159196	£324.00
P F AHERN LONDON LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	18/02/2013	159197	£68.35
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	18/02/2013	159198	£91.41
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/02/2013	159199	£1,000.00
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	18/02/2013	159200	£800.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159201	£11,766.05
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159202	£8,981.13
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159203	£9,917.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159204	£9,438.69
SMART FOOD UK LTD	Children's and Education Services	People Services	Revenue	Provisions Food	18/02/2013	159205	£305.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159206	£378.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159207	£533.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159208	£179.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159209	£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159210	£689.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159211	£428.57
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159212	£231.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159213	£60.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159214	£12.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159215	£327.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159216	£164.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159217	£18.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159218	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159219	£8.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159220	£220.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159221	£333.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159222	£51.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159223	£68.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159224	£356.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159225	£365.28
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159226	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159227	£969.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159228	£258.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159229	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159230	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159231	£1,197.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159232	£1,749.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159233	£197.36
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159234	£680.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159235	£37.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159236	£31.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159237	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159238	£373.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159239	£283.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159240	£900.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159241	£669.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159242	£326.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159243	£31.14
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159244	£207.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159245	£400.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159246	£507.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159247	£182.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159248	£13.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159249	£317.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159250	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159251	£400.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159252	£445.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159253	£380.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159254	£206.08

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SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159255	£52.62
JOHN PRICE & CO	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159256	£2.50
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159257	£252.27
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159258	£1,131.75
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159259	£140.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159260	£5.71
STANFORD PROPERTY SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159261	£120.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159262	£623.08
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159263	£758.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159264	£227.60
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159265	£803.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159266	£42.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159267	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159268	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159269	£289.29
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159270	£397.00
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159271	£3,523.18
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	18/02/2013	159272	£61.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159273	£519.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159274	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159275	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159276	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159277	£77.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159278	£438.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159279	£156.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159280	£148.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159281	£210.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159282	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159283	£281.02
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159284	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159285	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159286	£324.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159287	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159288	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159289	£112.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159290	£143.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159291	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159292	£216.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159293	£114.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159294	£253.84

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159295	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159296	£102.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159297	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159298	£366.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159299	£280.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159300	£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159301	£98.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159302	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159303	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159304	£265.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159305	£217.30
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159306	£540.00
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	18/02/2013	159307	£7,053.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	18/02/2013	159308	£253.84
CLIVE SALL ARCHITECTURE LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Professional/legal Fees	18/02/2013	159309	£20,739.00
W MARTIN AND SON	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	18/02/2013	159310	£120.00
NATIONAL BENCHMARKING SERVICE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Project Work	18/02/2013	159311	£4,050.00
HSHTC LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2013	159312	£640.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159313	£610.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	18/02/2013	159314	£695.00
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	18/02/2013	159315	£51.63
OCE UK LTD	Corporate and Democratic Core	Transformation	Revenue	Printing	18/02/2013	159316	£2.03
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	159317	£106.25
COUNTRYWIDE GROUNDS MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	159318	£70.83
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2013	159319	£354.90
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	18/02/2013	159320	£7.58
A TO Z SUPPLIES	Adult Social Care	People Services	Revenue	Equipment Purchase	18/02/2013	159321	£23.34
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	18/02/2013	159322	£45.87
BASILDON AND THURROCK UNI HOSPITAL	Children's and Education Services	People Services	Revenue	Panel Expenditure	18/02/2013	159323	£43.55
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Contract Cleaning	18/02/2013	159324	£5.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	18/02/2013	159325	£392.03
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	18/02/2013	159326	£27.50
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	18/02/2013	159327	£16.98
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	18/02/2013	159328	£16.98
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	18/02/2013	159329	£16.98
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	18/02/2013	159330	£16.98
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	18/02/2013	159331	£10.00
PHS DATASHRED	Corporate and Democratic Core	Environment	Revenue	Removal of Rubbish	18/02/2013	159332	£10.00
BOND SOLON TRAINING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	18/02/2013	159333	£490.00

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ENSIGN BUS COMPANY LTD	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	18/02/2013	159334	£8,223.66
HUNNIKIN SECURITY INSTALLATIONS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	159335	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159336	£34.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159337	£429.27
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159338	£153.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159339	£952.77
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159340	£1,748.49
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159341	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159342	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159343	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159344	£69.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159345	£209.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159346	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159347	£150.07
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159348	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159349	£69.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159350	£502.56
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159351	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159352	£1,814.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159353	£321.08
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159354	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159355	£1,696.14
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159356	£1,577.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159357	£547.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159358	£362.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159359	£1,605.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159360	£767.80
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159361	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159362	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159363	£816.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159364	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159365	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159366	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159367	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159368	£589.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159369	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159370	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159371	£589.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159372	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159373	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159374	£335.04

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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	18/02/2013	159375	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159376	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159377	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159378	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159379	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159380	£125.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159381	£254.77
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159382	£48.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159383	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159384	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159385	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159386	£104.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159387	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159388	£537.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159389	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159390	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159391	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159392	£34.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159393	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159394	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159395	£97.72
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159396	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159397	£886.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159398	£1,765.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159399	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159400	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159401	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159402	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159403	£335.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159404	£488.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159405	£369.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159406	£624.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159407	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159408	£1,790.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159409	£48.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159410	£984.18
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159411	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159412	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159413	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159414	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159415	£781.76

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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	18/02/2013	159416	£474.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159417	£300.14
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159418	£188.46
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159419	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159420	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159421	£1,598.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159422	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159423	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159424	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159425	£24.43
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159426	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159427	£167.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159428	£216.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159429	£467.66
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159430	£684.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159431	£635.18
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159432	£268.73
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159433	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159434	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159435	£708.47
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159436	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159437	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159438	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159439	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159440	£62.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159441	£1,961.38
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159442	£1,793.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159443	£76.78
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159444	£506.05
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159445	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159446	£453.70
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159447	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159448	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159449	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159450	£788.74
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159451	£394.37
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159452	£27.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159453	£181.48
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159454	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159455	£202.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159456	£335.04

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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	18/02/2013	159457	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159458	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159459	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159460	£282.69
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159461	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159462	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159463	£338.53
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159464	£481.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159465	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159466	£478.13
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159467	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159468	£635.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159469	£834.11
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159470	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159471	£289.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159472	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159473	£317.59
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159474	£55.84
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159475	£1,008.61
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159476	£411.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159477	£101.21
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159478	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159479	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159480	£1,671.71
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159481	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159482	£223.36
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159483	£1,109.82
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159484	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159485	£586.32
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159486	£474.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159487	£650.39
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159488	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159489	£240.81
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159490	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159491	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159492	£146.58
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159493	£875.99
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159494	£970.22
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159495	£600.28
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159496	£397.86
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159497	£272.22

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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	18/02/2013	159498	£191.95
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159499	£488.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159500	£212.89
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159501	£198.93
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159502	£244.30
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159503	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159504	£1,598.42
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159505	£1,650.77
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159506	£376.92
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159507	£355.04
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159508	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159509	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159510	£160.54
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159511	£383.90
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159512	£83.76
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159513	£13.96
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159514	£1,573.99
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159515	£174.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159516	£987.67
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159517	£132.62
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159518	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159519	£115.17
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159520	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159521	£872.50
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159522	£1,717.08
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159523	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159524	£1,172.64
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159525	£286.18
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159526	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159527	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159528	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159529	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159530	£533.97
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159531	£139.60
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159532	£195.44
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159533	£247.79
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159534	£809.68
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159535	£390.88
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159536	£450.21
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159537	£20.94
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159538	£195.44

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159539	-£3,963.16
REDACTED	Adult Social Care	People Services	Revenue	24 Hour Care	18/02/2013	159540	£7,320.96
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	18/02/2013	159541	£355.20
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	18/02/2013	159542	£46.20
THAMESIDE ELECTRICAL LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	18/02/2013	159543	£38.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/02/2013	159544	£2,796.00
GRAYS SERVICE STATION	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	18/02/2013	159545	£242.33
ALL ABOUT COARSE ANGLING LTD	Children's and Education Services	People Services	Revenue	Project Work	18/02/2013	159546	£300.00
THURROCK CVS	Adult Social Care	People Services	Revenue	Hospitality Expenses	18/02/2013	159547	£30.00
NISBETS	Adult Social Care	People Services	Revenue	Equipment Purchase	18/02/2013	159548	£47.79
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	18/02/2013	159549	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	18/02/2013	159550	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	18/02/2013	159551	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	18/02/2013	159552	£145.72
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	18/02/2013	159553	£110.35
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	18/02/2013	159554	£75.37
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	18/02/2013	159555	£84.70
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	18/02/2013	159556	£153.58
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Removal of Rubbish	18/02/2013	159557	£63.20
VEOLIA ES UK LTD	Adult Social Care	People Services	Revenue	Sewerage Environmental Charges	18/02/2013	159558	£38.64
R S COMPONENTS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	18/02/2013	159559	£171.47
B J DAVIS LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	18/02/2013	159560	£510.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	18/02/2013	159561	£100.00
SERCO LIMITED	Capital Expenditure	Transformation	Capital Expenditure	Building Works	18/02/2013	159562	£126,604.25
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159563	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159564	£558.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159565	£45.37
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159566	£387.39
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159567	£34.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159568	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159569	£125.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159570	£125.64

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PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159571	£111.68
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159572	£4,917.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159573	£125.64
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	18/02/2013	159574	£377.21
BRAKES FOODSERVICE SOLUTIONS	Adult Social Care	People Services	Revenue	Provisions Food	18/02/2013	159575	£32.98
ASHE CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	18/02/2013	159576	£53,787.93
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/02/2013	159577	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159578	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/02/2013	159579	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159580	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/02/2013	159581	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159582	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/02/2013	159583	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159584	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159585	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159586	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159587	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159588	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159589	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159590	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159591	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159592	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159593	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159594	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159595	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159596	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159597	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159598	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159599	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159600	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159601	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159602	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159603	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159604	£150.80

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REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159605	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159606	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159607	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	18/02/2013	159608	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159609	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159610	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159611	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159612	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159613	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159614	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159615	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159616	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	159617	£229.16
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159618	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159619	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159620	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159621	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159622	£55.50
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159623	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159624	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159625	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159626	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	18/02/2013	159627	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	159628	£53.85
BWT UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	18/02/2013	159629	£16.64
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2013	159630	£497.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2013	159631	£385.00
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2013	159632	£297.50
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Community Payments	18/02/2013	159633	£507.50
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	18/02/2013	159634	-£118.66
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	18/02/2013	159635	-£39.99
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159636	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159637	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159638	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159639	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159640	£274.32

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REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159641	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159642	£685.80
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159643	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159644	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159645	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159646	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159647	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159648	£1,325.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159649	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159650	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159651	£627.02
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159652	£457.20
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159653	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159654	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159655	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159656	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159657	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159658	£228.60
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159659	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159660	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159661	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159662	£991.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159663	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159664	£731.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159665	£554.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159666	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159667	£732.52
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159668	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159669	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159670	£594.36
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159671	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159672	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159673	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159674	£777.24
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159675	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159676	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159677	£398.42
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159678	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159679	£457.20

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REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159680	£640.08
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159681	£365.76
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159682	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159683	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159684	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159685	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159686	£548.64
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159687	£228.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159688	£91.44
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159689	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159690	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159691	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159692	£391.89
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159693	£274.32
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159694	£502.92
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159695	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159696	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159697	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159698	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159699	£773.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159700	£182.88
DENISE MARRIAGE RE NATHAN MARRIAGE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159701	£401.68
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159702	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159703	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159704	£548.64
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159705	£137.16
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159706	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159707	£877.00
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159708	£320.04
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159709	£2,743.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159710	£822.96
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159711	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159712	£365.76
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159713	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159714	£320.04
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159715	£868.68
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159716	£411.48

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REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159717	£1,371.60
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159718	£274.32
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159719	£960.12
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159720	£914.40
REDACTED	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159721	£914.40
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159722	£182.88
ESSEX COALITION OF DISABLED PEOPLE	Children's and Education Services	People Services	Revenue	Aiming High - Direct Payments	18/02/2013	159723	£182.88
REDACTED	Children's and Education Services	People Services	Revenue	Direct Payments	18/02/2013	159724	£457.20
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159725	£30.00
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159726	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	18/02/2013	159727	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	18/02/2013	159728	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	18/02/2013	159729	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159730	£67.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159731	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159732	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159733	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159734	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159735	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159736	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159737	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159738	£551.02
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159739	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159740	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159741	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159742	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159743	£265.14
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159744	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159745	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159746	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159747	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159748	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159749	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159750	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159751	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159752	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159753	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159754	£190.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159755	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159756	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159757	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159758	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159759	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159760	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159761	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/02/2013	159762	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159763	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	159764	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159765	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159766	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159767	£125.38
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159768	£101.02
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159769	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159770	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159771	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159772	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159773	£108.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159774	£136.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159775	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159776	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159777	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159778	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159779	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159780	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159781	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159782	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159783	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159784	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159785	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159786	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159787	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159788	£96.06
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159789	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159790	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159791	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159792	£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	18/02/2013	159793	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159794	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159795	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159796	£33.23
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159797	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159798	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159799	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159800	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159801	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	18/02/2013	159802	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159803	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159804	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159805	£56.85
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159806	£57.83
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159807	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	18/02/2013	159808	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159809	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159810	£1,493.84
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159811	£1,270.80
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159812	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159813	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159814	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159815	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159816	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159817	£48.03
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159818	£216.45
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159819	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159820	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159821	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159822	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159823	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159824	£66.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159825	£66.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159826	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159827	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159828	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159829	£232.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159830	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159831	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159832	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159833	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159834	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159835	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159836	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	159837	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159838	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159839	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159840	£66.28
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159841	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159842	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159843	£58.96
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159844	£210.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159845	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159846	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159847	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159848	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159849	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159850	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159851	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159852	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159853	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159854	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159855	-£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159856	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159857	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159858	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159859	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159860	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159861	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159862	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159863	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	18/02/2013	159864	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159865	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159866	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159867	£53.00

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REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159868	£139.81
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159869	£210.24
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159870	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159871	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159872	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159873	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159874	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159875	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159876	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159877	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159878	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159879	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159880	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159881	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159882	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159883	£164.08
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159884	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159885	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159886	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159887	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159888	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159889	£265.12
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159890	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/02/2013	159891	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159892	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159893	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	159894	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159895	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159896	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	18/02/2013	159897	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159898	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159899	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159900	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159901	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159902	£288.92

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159903	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159904	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159905	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159906	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159907	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159908	£86.70
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159909	£145.99
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159910	£34.02
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159911	£68.19
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159912	£98.93
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	18/02/2013	159913	£113.01
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159914	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159915	£397.68
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159916	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159917	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159918	£206.37
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159919	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159920	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159921	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159922	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159923	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159924	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159925	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159926	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159927	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159928	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159929	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159930	£495.29

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REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	18/02/2013	159931	£247.64
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159932	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	18/02/2013	159933	£108.96
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	18/02/2013	159934	£949.38
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Salary	18/02/2013	159935	£1,799.48
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/02/2013	159936	£981.97
EXPERIAN LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	18/02/2013	159937	£20.25
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	18/02/2013	159938	£9.95
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	18/02/2013	159939	£39.99
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	18/02/2013	159940	£27.49
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	18/02/2013	159941	£975.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	18/02/2013	159942	£160.00
OFFICE OF THE IMMIGRATION SERVICES COMMISSIONER	Central Services To The Public	Finance & Corporate Governance	Revenue	Fees And Charges	18/02/2013	159943	£575.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	18/02/2013	159944	£25.59
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	159945	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	159946	£40.22
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Individual Budgets	18/02/2013	159947	£150.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	18/02/2013	159948	£50.00
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Section 17	18/02/2013	159949	£151.55
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Foster Care Payments	18/02/2013	159950	£355.49
SOCIAL SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	18/02/2013	159951	£26.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	18/02/2013	159952	£0.50
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2013	159953	£23.50
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	18/02/2013	159954	£75.99
THE CULVER CENTRE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	18/02/2013	159955	£3.00
THE CULVER CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	18/02/2013	159956	£171.73
THE CULVER CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	18/02/2013	159957	£8.16
THE CULVER CENTRE	Children's and Education Services	People Services	Revenue	Postage	18/02/2013	159958	£9.80
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Fuel And Oil	18/02/2013	159959	£49.53
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	18/02/2013	159960	£14.00
STANFORD LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	18/02/2013	159961	£22.49
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	18/02/2013	159962	£400.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/02/2013	159963	£450.29
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	18/02/2013	159964	£18.00
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Parking Fees	18/02/2013	159965	£40.00

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TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Equipment Purchase	18/02/2013	159966	£51.62
TILBURY LOCALITY BASE	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	18/02/2013	159967	£52.05
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159968	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159969	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159970	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159971	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159972	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159973	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159974	£163.00
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159975	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159976	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159977	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159978	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159979	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159980	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159981	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159982	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	18/02/2013	159983	£170.42
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	18/02/2013	159984	£441.20
X M A	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	18/02/2013	159985	£669.60
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	18/02/2013	159986	-£171.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159987	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159988	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159989	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159990	£271.15
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159991	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159992	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159993	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159994	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159995	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159996	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159997	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159998	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	159999	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160000	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160001	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160002	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160003	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160004	£714.88
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160005	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160006	£129.46

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REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160007	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160008	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160009	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160010	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160011	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160012	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160013	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160014	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160015	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160016	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160017	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160018	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160019	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160020	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160021	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160022	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160023	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160024	£271.15
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160025	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160026	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160027	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160028	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160029	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160030	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160031	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160032	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160033	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160034	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160035	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160036	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160037	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160038	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160039	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160040	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160041	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160042	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160043	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160044	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160045	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160046	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160047	£139.80

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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	18/02/2013	160048	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160049	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160050	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160051	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160052	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160053	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160054	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160055	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160056	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160057	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160058	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160059	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160060	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160061	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160062	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160063	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160064	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160065	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	18/02/2013	160066	£129.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160067	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160068	£12.34
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160069	£62.61
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160070	£64.18
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160071	£148.50
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160072	£41.53
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160073	£101.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160074	£59.07
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160075	£22.65
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160076	£109.87
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160077	£3.54
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160078	£80.54
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160079	£211.43
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160080	£7.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160081	£13.00

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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	18/02/2013	160082	£46.07
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160083	£61.43
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160084	£171.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160085	£154.76
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160086	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160087	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160088	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160089	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160090	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160091	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160092	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160093	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160094	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160095	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160096	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160097	£181.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160098	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160099	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160100	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160101	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160102	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160103	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160104	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160105	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160106	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160107	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160108	£216.20

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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	18/02/2013	160109	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160110	£200.84
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160111	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160112	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160113	£183.00
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160114	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160115	£171.30
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160116	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160117	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160118	£137.04
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/02/2013	160119	£302.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160120	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/02/2013	160121	£302.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160122	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160123	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160124	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160125	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160126	£20.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160127	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160128	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160129	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/02/2013	160130	£302.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160131	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160132	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160133	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160134	£216.20

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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	18/02/2013	160135	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160136	£99.24
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160137	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160138	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160139	£100.68
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160140	£64.98
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160141	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160142	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160143	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160144	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160145	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160146	£157.13
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160147	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160148	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160149	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160150	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160151	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160152	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160153	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160154	£187.84
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160155	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160156	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160157	£77.97
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160158	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160159	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160160	£230.31

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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	18/02/2013	160161	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160162	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160163	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160164	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160165	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160166	£180.74
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160167	£35.46
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160168	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160169	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160170	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160171	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160172	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160173	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160174	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160175	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160176	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160177	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160178	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160179	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160180	£173.66
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160181	£42.54
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160182	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160183	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160184	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160185	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160186	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160187	£216.20

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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	18/02/2013	160188	£106.33
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160189	£85.06
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160190	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160191	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160192	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160193	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160194	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160195	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160196	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160197	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160198	£46.07
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160199	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160200	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160201	£70.48
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160202	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160203	£216.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160204	£1,759.56
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160205	£295.24
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160206	£722.78
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160207	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160208	£2,006.32
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160209	£1,830.51
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160210	£2,156.71
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160211	£1,728.87
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160212	£295.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160213	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160214	£2,006.63

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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	18/02/2013	160215	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160216	£2,006.63
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160217	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160218	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160219	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160220	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160221	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160222	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160223	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160224	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160225	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160226	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160227	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160228	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160229	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160230	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160231	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160232	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160233	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160234	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160235	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160236	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160237	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160238	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160239	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160240	£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	18/02/2013	160241	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160242	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160243	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160244	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160245	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160246	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160247	£1,476.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160248	£1,476.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160249	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160250	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160251	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160252	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/02/2013	160253	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160254	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160255	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160256	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/02/2013	160257	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160258	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160259	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160260	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160261	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160262	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160263	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160264	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/02/2013	160265	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	18/02/2013	160266	£2,562.15
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160267	£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	18/02/2013	160268	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	18/02/2013	160269	-£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160270	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160271	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160272	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160273	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160274	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160275	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160276	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160277	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160278	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160279	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160280	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160281	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160282	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160283	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160284	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160285	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160286	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160287	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160288	£1,240.05
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160289	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160290	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160291	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160292	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160293	£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	18/02/2013	160294	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160295	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160296	£708.60
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160297	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160298	£1,990.16
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	18/02/2013	160299	-£547.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160300	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160301	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	18/02/2013	160302	-£564.51
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160303	£1,476.25
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160304	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160305	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160306	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160307	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160308	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160309	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160310	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160311	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160312	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160313	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160314	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160315	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160316	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160317	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160318	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160319	£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	18/02/2013	160320	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160321	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160322	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160323	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160324	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160325	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160326	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160327	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160328	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160329	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160330	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160331	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160332	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160333	£1,951.14
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160334	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160335	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160336	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160337	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160338	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160339	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160340	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160341	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160342	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160343	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160344	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160345	£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	18/02/2013	160346	£1,971.91
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160347	£2,019.65
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160348	£1,830.55
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160349	£1,908.30
THE STAGE AND PRODUCTION HOUSE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	18/02/2013	160350	£1,700.00
SUBR CONSULTING LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	18/02/2013	160351	£560.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	160352	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	18/02/2013	160353	£31.00
TUDOR COURT PRIMARY SCHOOL.	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	18/02/2013	160354	£27,848.05
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	18/02/2013	160355	£24.70
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160356	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160357	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/02/2013	160358	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160359	£45.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160360	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160361	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160362	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160363	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160364	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/02/2013	160365	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160366	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160367	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/02/2013	160368	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160369	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160370	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160371	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/02/2013	160372	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	18/02/2013	160373	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	18/02/2013	160374	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	18/02/2013	160375	£16.67

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FOSTERING PEOPLE TOO LIMITED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	18/02/2013	160376	£4,321.80
INTEGRATED SKILLS LIMITED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	IT Project Related Expenditure	19/02/2013	160377	£3,291.13
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160378	£1,273.60
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	19/02/2013	160379	£22.03
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160380	£1,280.16
HORNDON ON THE HILL PRIMARY SCH	Children's and Education Services	People Services	Revenue	Community Payments	19/02/2013	160381	£5,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160382	£973.00
ASSESSMENT AND QUALIFICATION ALLIANCE	Children's and Education Services	People Services	Revenue	Examination Fees	19/02/2013	160383	£231.60
CRANEGATES LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/02/2013	160384	£6,477.16
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160385	£225.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160386	£98.00
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/02/2013	160387	£1,486.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160388	£65.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160389	£78.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160390	£94.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160391	£100.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160392	£98.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160393	£198.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160394	£50.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160395	£150.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	19/02/2013	160396	£156.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160397	£263.94
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160398	£50.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160399	£45.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160400	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160401	£130.00
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160402	£5,545.16
AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160403	£5,766.36

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AUTISM ANGLIA	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/02/2013	160404	-£349.40
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160405	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160406	£230.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160407	£131.40
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160408	£131.40
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160409	£157.05
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160410	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160411	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160412	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160413	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160414	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160415	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160416	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160417	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160418	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160419	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160420	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160421	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160422	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160423	£139.60
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160424	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160425	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160426	£219.87
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160427	£83.76
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	19/02/2013	160428	£555.45
SKILLS TRAINING CENTRE	Highways and Transport Services	Environment	Revenue	Qualification Training	19/02/2013	160429	£590.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160430	£100.00
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160431	£4,191.84
SUE RYDER CARE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/02/2013	160432	-£311.40
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160433	£60.00
DRAGON SERVICES	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160434	£78.95
THURROCK CVS	Adult Social Care	People Services	Revenue	Project Work	19/02/2013	160435	£28,125.00
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	19/02/2013	160436	£224.50
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	19/02/2013	160437	£162.45
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160438	£3,977.64

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INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Refuse Hygiene	19/02/2013	160439	£105.89
GRANTS ONLINE	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	19/02/2013	160440	£99.00
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Refuse Hygiene	19/02/2013	160441	£51.19
INITIAL WASHROOM SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Refuse Hygiene	19/02/2013	160442	£15.57
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160443	£664.80
NATURES WAY PEST CONTROL	Children's and Education Services	People Services	Revenue	Health and Safety	19/02/2013	160444	£95.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160445	£880.11
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	19/02/2013	160446	£320.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	19/02/2013	160447	£80.00
RECONSTRUCT LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160448	£800.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160449	£1,249.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160450	£182.88
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Software Acquisition	19/02/2013	160451	£135.00
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160452	£6,428.57
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160453	£273.49
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160454	£120.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160455	£105.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160456	£196.30
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160457	£90.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160458	£230.30
MECHANICAL AND LAUNDRY SERVICES LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160459	£105.00
MECHANICAL AND LAUNDRY SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160460	£137.42
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160461	£2,406.44
KITES CHILDRENS SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160462	£11,519.76
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160463	£48.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160464	£2,057.40
EAST OF ENGLAND TRADING STANDARD ASS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	19/02/2013	160465	£3,525.00
EAST OF ENGLAND TRADING STANDARD ASS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	19/02/2013	160466	£239.60
MENCAP	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160467	£3,843.08
MENCAP	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/02/2013	160468	£311.40
THE BELL INN	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	19/02/2013	160469	£415.00
MEARS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	19/02/2013	160470	£1,932.61

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160471	£159.20
COOLERAID LTD	Children's and Education Services	People Services	Revenue	Provisions Drink	19/02/2013	160472	£66.00
H M LAND REGISTRY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	19/02/2013	160473	£9.00
H M LAND REGISTRY	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	19/02/2013	160474	£11.00
H M LAND REGISTRY	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	19/02/2013	160475	£31.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	19/02/2013	160476	£280.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160477	£502.56
RCHL	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160478	£20,389.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160479	£308.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160480	£1,097.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160481	£4,513.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160482	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160483	£1,116.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160484	£795.38
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160485	£1,557.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160486	£333.94
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160487	£863.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160488	£1,542.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160489	£2,200.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160490	£1,143.00
FOCUS EDUCATION UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160491	£675.45
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160492	£1,116.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160493	£1,954.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160494	£7,681.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160495	£597.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160496	£640.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160497	£2,064.09
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160498	£105.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160499	£279.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160500	£474.67
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160501	£904.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160502	£2,066.75
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160503	£119.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160504	£392.37
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160505	£1,104.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160506	£1,315.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160507	£343.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160508	£2,535.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160509	£1,581.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160510	£863.20

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REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160511	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160512	£111.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160513	£625.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160514	£1,138.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160515	£4,597.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160516	£182.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160517	£480.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160518	£1,871.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160519	£685.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160520	£670.08
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160521	£2,971.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160522	£837.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160523	£1,097.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160524	£320.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160525	£230.00
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160526	£92,976.86
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160527	£644.66
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160528	£95.26
ESSEX COALITION OF DISABLED PEOPLE	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160529	£336.37
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160530	£242.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160531	£2,750.06
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160532	£1,508.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160533	£914.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160534	£1,423.92
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160535	£214.48
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160536	£1,724.99
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160537	£1,563.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160538	£5,628.88
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160539	£1,268.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160540	£457.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160541	£160.02
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160542	£166.55
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160543	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160544	£1,380.98
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	19/02/2013	160545	£12.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160546	£137.16
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160547	£777.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160548	£558.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160549	£300.00

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BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160550	£5,160.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160551	£7,448.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160552	£7,448.00
BRIGHTER FUTURES FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160553	£3,040.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160554	£1,445.62
GRAYS SCHOOL AND MEDIA ART COLLEGE	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160555	£3,000.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160556	£296.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160557	£1,600.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160558	£1,234.44
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160559	£3,090.12
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160560	£1,234.44
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/02/2013	160561	£44.36
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160562	£701.39
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Stationery	19/02/2013	160563	£897.31
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	19/02/2013	160564	£59.09
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	19/02/2013	160565	£31.58
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160566	£228.60
Celandine Close, 19	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160567	-£239.52
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160568	£781.76
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160569	£3,908.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160570	£2,061.20
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160571	£457.20
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	19/02/2013	160572	£65.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160573	£657.88
ASCO EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Project Work	19/02/2013	160574	£69.40
ASCO EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Project Work	19/02/2013	160575	£42.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	19/02/2013	160576	-£315.67
GRESSWELL	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Equipment Purchase	19/02/2013	160577	£79.90
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	19/02/2013	160578	£4,952.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160579	£279.20
WARREN PRIMARY SCHOOL.	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160580	£600.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160581	£1,817.24
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160582	£5,919.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160583	£589.96
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160584	£1,371.60
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160585	£1,280.16
BEACON LODGE CHARITABLE TRUST	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160586	£199.50
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160587	£933.20

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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	19/02/2013	160588	£949.28
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160589	£160.02
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	19/02/2013	160590	£3,907.04
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	19/02/2013	160591	£3,550.00
SPENCER AND ARLINGTON LTD	Adult Social Care	People Services	Revenue	Supported Living	19/02/2013	160592	£3,907.04
ASHE CONSTRUCTION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	19/02/2013	160593	£119,961.99
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Superannuation	19/02/2013	160594	£3,731.91
ESSEX COUNTY COUNCIL	Non Distributed Costs	Finance & Corporate Governance	Revenue	Superannuation	19/02/2013	160595	£397,369.40
ESSEX FIRE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Thurrock - share of surplus/ deficit on Collection fund	19/02/2013	160596	£288,971.00
ESSEX POLICE AUTHORITY	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Thurrock - share of surplus/ deficit on Collection fund	19/02/2013	160597	£594,780.00
OFFICE OF THE DPTY PRIME MINISTER	Other Operating Expenditure	Corporate Income & Expenditure	Revenue	Revenue Grants & Contributions (Specific)	19/02/2013	160598	-£760,849.00
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Salary	19/02/2013	160599	£4,439.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160600	£1,196.64
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160601	£3,407.56
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160602	£1,466.68
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160603	£279.20
SALLY CAVE ASSOCIATES	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160604	£700.00
JHR EDUCATIONAL PLAYGROUND BASICS	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/02/2013	160605	£256.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	19/02/2013	160606	£27.38
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/02/2013	160607	£1,127.00
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	19/02/2013	160608	£695.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	19/02/2013	160609	£47.68
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160610	£3,808.57
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	19/02/2013	160611	£4,921.68
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	19/02/2013	160612	£1,665.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/02/2013	160613	£127.95
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/02/2013	160614	£99.95
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Contract Cleaning	19/02/2013	160615	£8.67
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	19/02/2013	160616	£19.80
COPYRIGHT REPROGRAPHICS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	19/02/2013	160617	£19.80
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Computer Consumables	19/02/2013	160618	£155.04
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	19/02/2013	160619	£39.50
SUPPLIES TEAM	Corporate and Democratic Core	Environment	Revenue	Stationery	19/02/2013	160620	£170.94
GRANGER MANAGEMENT CONSULTING LTD	Corporate and Democratic Core	Transformation	Revenue	Employee Training	19/02/2013	160621	£460.00
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	19/02/2013	160622	£240.00
MAKING A DIFFERENCE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	19/02/2013	160623	£420.00

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PHS DATASHRED	Children's and Education Services	People Services	Revenue	Trade Refuse Charge	19/02/2013	160624	£30.00
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/02/2013	160625	£1,056.00
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Cleaning Materials	19/02/2013	160626	£15.24
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Home to School Bus Tickets	19/02/2013	160627	£6.55
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	19/02/2013	160628	£13.50
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/02/2013	160629	£365.32
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Equipment Purchase	19/02/2013	160630	£39.98
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Equipment Purchase	19/02/2013	160631	£61.98
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	19/02/2013	160632	£19.20
LYRECO UK LTD	Adult Social Care	People Services	Revenue	Stationery	19/02/2013	160633	£2,959.01
LYRECO UK LTD	Adult Social Care	Transformation	Revenue	Stationery	19/02/2013	160634	£54.85
LYRECO UK LTD	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	19/02/2013	160635	£176.90
LYRECO UK LTD	Central Services To The Public	Holding Accounts - Support Services	Revenue	Stationery	19/02/2013	160636	£87.00
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Stationery	19/02/2013	160637	£3,812.80
LYRECO UK LTD	Corporate and Democratic Core	Environment	Revenue	Stationery	19/02/2013	160638	£173.22
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Stationery	19/02/2013	160639	£78.89
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stationery	19/02/2013	160640	£314.87
LYRECO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Stationery	19/02/2013	160641	£1,864.50
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Stationery	19/02/2013	160642	£210.94
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Stationery	19/02/2013	160643	£152.02
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Stationery	19/02/2013	160644	£305.03
LYRECO UK LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Stationery	19/02/2013	160645	£299.22
LYRECO UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Stationery	19/02/2013	160646	£1,301.99
LYRECO UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	19/02/2013	160647	£772.34
LYRECO UK LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	19/02/2013	160648	£48.97
LYRECO UK LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/02/2013	160649	£141.96
LYRECO UK LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	19/02/2013	160650	£12.60
LYRECO UK LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	19/02/2013	160651	£3,908.64
LYRECO UK LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	19/02/2013	160652	£304.26
ENSGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	19/02/2013	160653	-£48.00
ENSGN BUS COMPANY LTD	Children's and Education Services	People Services	Revenue	Home to School Bus Tickets	19/02/2013	160654	-£576.00
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/02/2013	160655	£1,027.40
IFEOMA OBIOHA LEGAL CONSULTANTS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/02/2013	160656	£462.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160657	£1,143.00
FESTIVE IMPACT LIGHTING LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/02/2013	160658	£7,000.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160659	£140.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160660	£115.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160661	£190.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	19/02/2013	160662	£100.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Day To Day	19/02/2013	160663	£85.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	19/02/2013	160664	£135.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160665	£65.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160666	£95.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160667	£50.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160668	£65.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	19/02/2013	160669	£210.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160670	£2,401.12
SCOPE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160671	£2,304.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160672	£47.45
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	19/02/2013	160673	£171.72
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	19/02/2013	160674	£390.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160675	£168.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160676	£772.50
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160677	£125.90
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	19/02/2013	160678	£237.40
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160679	£57.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160680	£19.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160681	£205.60
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160682	£45.25
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160683	£118.81
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	19/02/2013	160684	£101.21
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Equipment Purchase	19/02/2013	160685	£129.15
THAMESIDE ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160686	£64.40
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160687	£1,203.52
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	19/02/2013	160688	£180.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160689	£75.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160690	£182.88
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	19/02/2013	160691	£2,262.54
CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	19/02/2013	160692	-£1,531.60

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CORONA ENERGY RETAIL 2 LTD	Children's and Education Services	People Services	Revenue	Gas	19/02/2013	160693	£1,262.37
THURROCK CVS	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	19/02/2013	160694	£9.00
CITY AND GUILDS	Children's and Education Services	People Services	Revenue	Examination Fees	19/02/2013	160695	£22.60
SPRINGFIELDS STRUCT ENGINEERS CONSULTANTS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160696	£300.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160697	£1,376.48
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	19/02/2013	160698	£102.55
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	19/02/2013	160699	£42.80
COOKIE CABS	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	19/02/2013	160700	£700.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	19/02/2013	160701	£1,006.58
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Digital TV	19/02/2013	160702	£48.30
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	19/02/2013	160703	£105.71
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160704	£2,145.26
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	19/02/2013	160705	£70.04
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160706	£1,042.60
MC PRODUCTS UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	19/02/2013	160707	£95.05
EMERGENCY PLANNING COLLEGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	19/02/2013	160708	£750.00
EMERGENCY PLANNING COLLEGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	19/02/2013	160709	£1,650.00
EMERGENCY PLANNING COLLEGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	19/02/2013	160710	£375.00
EMERGENCY PLANNING COLLEGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	19/02/2013	160711	£750.00
EMERGENCY PLANNING COLLEGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Employee Training	19/02/2013	160712	£750.00
B R SOLUTIONS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	19/02/2013	160713	£520.00
B R SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	19/02/2013	160714	£150.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160715	£488.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160716	£1,114.34
KEYS HILL PARK	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160717	£5,061.32
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160718	£1,476.72
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160719	£1,691.64
ARDENT CONSULTING ENGINEERS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	19/02/2013	160720	£3,450.00
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	19/02/2013	160721	£2,240.28
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	19/02/2013	160722	£1,170.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/02/2013	160723	£35.40
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	19/02/2013	160724	£1,047.00
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	19/02/2013	160725	£54.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	19/02/2013	160726	£6.40
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/02/2013	160727	£85.34
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/02/2013	160728	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/02/2013	160729	£20.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	19/02/2013	160730	£40.00

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FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160731	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160732	£6,192.86
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160733	£4,538.12
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160734	£6,188.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160735	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160736	£5,856.38
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160737	£7,120.84
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160738	£4,559.32
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160739	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160740	£4,519.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160741	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160742	£4,557.91
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160743	£5,125.66
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160744	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160745	£5,861.73
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160746	£4,602.87
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160747	£6,713.39
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160748	£7,956.52
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160749	£4,616.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160750	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160751	£2,986.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160752	£4,123.63
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160753	£6,713.40
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160754	£2,503.20
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160755	£216.05
AMBULANCE SERVICE COLLEGE	Corporate and Democratic Core	Transformation	Revenue	Employee Training	19/02/2013	160756	£300.00
INSTITUTE OF EDUCATION	Children's and Education Services	People Services	Revenue	Consultant Fees	19/02/2013	160757	£900.00

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PIXELWORK LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	19/02/2013	160758	£2,500.00
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160759	£4,438.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/02/2013	160760	-£311.40
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160761	£5,757.48
ACTION ON HEARING LOSS	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	19/02/2013	160762	-£459.00
CACHE	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160763	£11.00
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Medical Fees	19/02/2013	160764	£78.92
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	19/02/2013	160765	£102.64
REDACTED	Children's and Education Services	People Services	Revenue	Assessment of Foster Carers	19/02/2013	160766	£200.00
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160767	£3,359.44
BROOK CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160768	£2,504.60
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Line Rental	19/02/2013	160769	£46.42
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Line Rental	19/02/2013	160770	£61.54
BRITISH TELECOMMUNICATIONS PLC	Children's and Education Services	People Services	Revenue	Telephones Line Rental	19/02/2013	160771	£47.52
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160772	£5,061.85
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160773	£4,685.42
LONGCROFT RESIDENTIAL CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160774	£4,924.57
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160775	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	19/02/2013	160776	£1,071.42
WIRELESS LOGIC LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	19/02/2013	160777	£420.00
BALI HAI CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160778	£2,838.08
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	19/02/2013	160779	£2.00
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/02/2013	160780	£0.83
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	19/02/2013	160781	£20.66
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/02/2013	160782	£4.85
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	19/02/2013	160783	£45.48
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	19/02/2013	160784	£1.00
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	19/02/2013	160785	£20.00

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MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	19/02/2013	160786	£1.77
MUSIC SERVICES PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	19/02/2013	160787	£17.58
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160788	£1,274.02
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	19/02/2013	160789	£5.80
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	19/02/2013	160790	£47.90
R M BERRY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/02/2013	160791	£10,500.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	19/02/2013	160792	£16.40
X M A	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	19/02/2013	160793	£36.80
SOUTH ESSEX COLLEGE	Housing Services - Housing Revenue Account	Housing	Revenue	Facilities	19/02/2013	160794	£31.00
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160795	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160796	£1,614.64
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160797	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160798	£1,297.83
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160799	£1,658.45
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160800	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160801	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160802	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160803	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160804	£1,639.82
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160805	£1,616.03
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160806	£1,255.41
FAMILY MOSAIC	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160807	£1,255.41
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	19/02/2013	160808	£5,400.96
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160809	£7,282.32
KENT AUTISTIC TRUST	Adult Social Care	People Services	Revenue	Preserve Rights	19/02/2013	160810	-£311.40
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/02/2013	160811	£255.75
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/02/2013	160812	£1,155.00
SELLICK PARTNERSHIP LEGAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Agency Staff Payments	19/02/2013	160813	£948.75
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Compensation Payments to Operators	19/02/2013	160814	-£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160815	£5,100.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/02/2013	160816	£8,400.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/02/2013	160817	£16,875.00
POD LLP	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	19/02/2013	160818	£16,000.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	19/02/2013	160819	£48.50
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	19/02/2013	160820	£46.09
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	19/02/2013	160821	£49.75

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REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	19/02/2013	160822	£15.60
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	19/02/2013	160823	£13.25
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	19/02/2013	160824	£6.50
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	19/02/2013	160825	£16.40
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	19/02/2013	160826	£14.60
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Reimbursement Of Fares	19/02/2013	160827	£31.80
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	19/02/2013	160828	£39.62
TREETOPS SCHOOL	Children's and Education Services	People Services	Revenue	Professional Fees	19/02/2013	160829	£1,820.00
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	UAS Former Relevant	20/02/2013	160830	£2,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160831	£189.30
PACESETTERS CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	20/02/2013	160832	£5,000.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	20/02/2013	160833	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	20/02/2013	160834	£808.00
UNIVERSITY OF EAST ANGLIA	Adult Social Care	Transformation	Revenue	Skills for Care	20/02/2013	160835	£808.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160836	£500.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160837	£1,805.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160838	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160839	£820.00
DRIVERS JONAS DELOITTE	Children's and Education Services	People Services	Revenue	Building Maintenance Special	20/02/2013	160840	£22,357.00
CHELMSFORD CITY COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Licensing Act 2003	20/02/2013	160841	£1,020.00
CURRYS	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	20/02/2013	160842	£141.64
CIRCLES FARM	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160843	£3,300.00
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Employee Training	20/02/2013	160844	£99.00
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	Cultural, Environmental, Regulatory and Planning Services	Holding Accounts - Departmental Support	Revenue	Employee Training	20/02/2013	160845	£99.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Chief Executive Delivery Unit	Revenue	Project Work	20/02/2013	160846	£3,500.00
CORPORATE DOCUMENT SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Printing	20/02/2013	160847	£530.10
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160848	£102.54
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160849	£5,034.28
B I S SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	20/02/2013	160850	£800.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/02/2013	160851	£3,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	20/02/2013	160852	£1,654.70
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160853	£8,880.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160854	£1,475.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160855	£9,023.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160856	£1,180.00

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REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160857	£1,010.00
OLIVE EDUCATION	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160858	£19,175.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160859	£8,980.00
CHOICE TEACHERS (SOUTH)	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160860	£1,475.00
OLIVE EDUCATION	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160861	£17,575.00
OLIVE EDUCATION	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160862	£426.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	20/02/2013	160863	£103.61
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	20/02/2013	160864	£86.66
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160865	£100.00
C S C LAKESIDE LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/02/2013	160866	£300.00
C S C LAKESIDE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160867	£200.00
ENTERPRISING UK LTD	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160868	£1,150.00
INSPIRATION YOUTH CALL LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/02/2013	160869	£1,056.80
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	20/02/2013	160870	£-300.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	20/02/2013	160871	£1,860.00
TROWERS AND HAMLINS	Housing Services - Housing Revenue Account	Housing	Revenue	Project Work	20/02/2013	160872	£28,985.77
ALLSTAR BUSINESS SOLUTIONS LTD.	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	20/02/2013	160873	£561.43
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	20/02/2013	160874	£1,802.53
ITSO LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	20/02/2013	160875	£65.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	20/02/2013	160876	£1,086.89
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	20/02/2013	160877	£-20.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	20/02/2013	160878	£230.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	20/02/2013	160879	£933.46
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/02/2013	160880	£-3,412.64
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	20/02/2013	160881	£2,159.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	20/02/2013	160882	£626.17
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	20/02/2013	160883	£2,225.69
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas Servicing	20/02/2013	160884	£4,035.54
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	20/02/2013	160885	£105.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	20/02/2013	160886	£624.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	20/02/2013	160887	£360.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	20/02/2013	160888	£96.00
QUADRANT SECURITY SERVICES	Children's and Education Services	People Services	Revenue	Security Measures	20/02/2013	160889	£352.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	20/02/2013	160890	£45.00
ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/02/2013	160891	£-60.00
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	20/02/2013	160892	£7,740.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	20/02/2013	160893	£16.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	20/02/2013	160894	£272.00

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TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	20/02/2013	160895	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	20/02/2013	160896	£56.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Project Work	20/02/2013	160897	£104.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Project Work	20/02/2013	160898	£36.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	20/02/2013	160899	£160.00
CLINICARE	Adult Social Care	People Services	Revenue	Cleaning Materials	20/02/2013	160900	£390.00
FIRST CARE NURSING LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/02/2013	160901	£968.94
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Rubbish Removal	20/02/2013	160902	£450.00
ESSEX ASS OF BOYS AND GIRLS CLUBS	Children's and Education Services	People Services	Revenue	Project Work	20/02/2013	160903	£5,000.00
ESSEX ASS OF BOYS AND GIRLS CLUBS	Children's and Education Services	People Services	Revenue	Community Payments	20/02/2013	160904	£15,000.00
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160905	£100.00
C A R E	Children's and Education Services	People Services	Revenue	Social Care Expenditure	20/02/2013	160906	£100.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160907	-£230.76
C A R E	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160908	£240.00
TEMPEST RESOURCING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160909	£180.00
BYTES TECHNOLOGY GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	IT Project Related Expenditure	20/02/2013	160910	£444.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160911	-£60.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160912	-£150.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160913	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160914	-£155.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160915	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160916	-£207.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160917	-£252.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160918	-£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160919	-£207.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160920	-£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160921	-£303.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	20/02/2013	160922	-£133.92
THE OPEN UNIVERSITY	Adult Social Care	Transformation	Revenue	Qualification Training	20/02/2013	160923	£7,760.00
THE OPEN UNIVERSITY	Adult Social Care	Transformation	Revenue	Personal Development Training	20/02/2013	160924	£810.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160925	£1,100.00
LINK EDUCATION LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160926	£1,100.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	20/02/2013	160927	£6,626.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	20/02/2013	160928	£3,025.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	20/02/2013	160929	£100.00
THE GATEWAY ACADEMY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Project Work	20/02/2013	160930	-£400.00
ADOPTIONPLUS LTD	Adult Social Care	Transformation	Revenue	Foster Care Training	20/02/2013	160931	£115.00
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	20/02/2013	160932	£190.15
EPILEPSY ACTIVE TRAINING SERVICES	Adult Social Care	Transformation	Revenue	Employee Training	20/02/2013	160933	£446.20

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HEALTH PROTECTION AGENCY	Adult Social Care	Transformation	Revenue	Employee Training	20/02/2013	160934	£300.00
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	20/02/2013	160935	-£15.46
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	20/02/2013	160936	-£26.03
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	20/02/2013	160937	-£4.78
BRAKES FOODSERVICE SOLUTIONS	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Provisions Food	20/02/2013	160938	-£11.26
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	20/02/2013	160939	£99.49
SUPPLIES TEAM	Adult Social Care	People Services	Revenue	Hardware Acquisition	20/02/2013	160940	£27.57
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160941	£65.00
ACADEMY 1 COACHING	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160942	£65.00
READING AGRICULTURAL CONSULTANTS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Consultant Fees	20/02/2013	160943	£500.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	20/02/2013	160944	£27.50
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	20/02/2013	160945	£27.50
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	20/02/2013	160946	£1,078.90
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	20/02/2013	160947	£10.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	20/02/2013	160948	£5.00
PHS LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	20/02/2013	160949	£27.50
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Section 17	20/02/2013	160950	£102.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160951	£6,880.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160952	£4,100.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/02/2013	160953	£3.65
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	20/02/2013	160954	£36.00
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/02/2013	160955	£148.45
ELITE ENVIRONMENTAL (ESSEX) LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	20/02/2013	160956	£59.39
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/02/2013	160957	£17.35
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/02/2013	160958	£17.21
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/02/2013	160959	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	20/02/2013	160960	£30.00
RDT PRINT SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	20/02/2013	160961	£141.82
RDT PRINT SERVICES LTD	Children's and Education Services	People Services	Revenue	Photocopying	20/02/2013	160962	£22.59
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	20/02/2013	160963	£280.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	20/02/2013	160964	£75.00
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	20/02/2013	160965	£85.50
COMPOUND ELECTRICAL LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	20/02/2013	160966	£44.20
EDEXCEL	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2013	160967	£134.75
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	20/02/2013	160968	£46.40
KEYWAY LOCK SERVICES	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Equipment Purchase	20/02/2013	160969	£18.00
EDEXCEL	Children's and Education Services	People Services	Revenue	Examination Fees	20/02/2013	160970	£1,084.45
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	20/02/2013	160971	£41.38
VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Removal of Rubbish	20/02/2013	160972	£108.88

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VEOLIA ES UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	20/02/2013	160973	£69.37
ALISHA PROPERTY SERVICES	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	20/02/2013	160974	£180.00
B J DAVIS LTD	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	20/02/2013	160975	£395.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160976	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160977	£2,875.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160978	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160979	£2,875.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160980	£675.00
NP TEACHING LTD	Children's and Education Services	People Services	Revenue	Supply Staff	20/02/2013	160981	£2,875.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160982	£1,000.00
ABBEY DOMESTIC	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	20/02/2013	160983	£68.14
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Reimbursement Of Fares	20/02/2013	160984	£27.30
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	20/02/2013	160985	£9,075.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	20/02/2013	160986	£175.47
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	20/02/2013	160987	£36.72
BWT UK LTD	Children's and Education Services	People Services	Revenue	Refuse Hygiene	20/02/2013	160988	£36.72
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160989	£712.50
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	20/02/2013	160990	£129.67
GWL CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	20/02/2013	160991	£11,041.69
REDACTED	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Reimbursement Of Fares	20/02/2013	160992	£113.10
BRENTWOOD BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	20/02/2013	160993	£360.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160994	£31.18
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/02/2013	160995	£117.48
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/02/2013	160996	£39.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	20/02/2013	160997	£117.48
KID PREMIERSHIP LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/02/2013	160998	£112.50
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	160999	£3,572.17
FIRST NEWS	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	161000	£120.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	20/02/2013	161001	£150.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	20/02/2013	161002	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Music Fees	20/02/2013	161003	£75.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	20/02/2013	161004	£775.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	20/02/2013	161005	£600.00
BOURNEMOUTH UNIVERSITY	Adult Social Care	Transformation	Revenue	Mental Health Grant Training	20/02/2013	161006	£4,900.00
SOUTH ESSEX PARTNERSHIP NHS TRUST	Adult Social Care	Transformation	Revenue	Mental Health Grant Training	20/02/2013	161007	£460.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal Relocation	20/02/2013	161008	£28.50
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Clothing and Uniforms	20/02/2013	161009	£631.36
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	20/02/2013	161010	£25.00

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THE CHARTERED INSTITUTE OF HIGHWAYS AND TRANSPORTA	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	20/02/2013	161011	£142.00
THURROCK ART SOCIETY	Children's and Education Services	People Services	Revenue	Rent Premises	20/02/2013	161012	£24.00
THURROCK LOCAL HISTORY SOCIETY	Children's and Education Services	People Services	Revenue	Rent Premises	20/02/2013	161013	£24.00
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/02/2013	161014	£76.66
TILBURY CHILDRENS CENTRE	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2013	161015	£46.37
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Professional Fees	20/02/2013	161016	£142.00
REGISTER OFFICE PETTY CASH	Central Services To The Public	Finance & Corporate Governance	Revenue	Postage	20/02/2013	161017	£334.40
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Cleaning Materials	20/02/2013	161018	£15.15
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Cleaning	20/02/2013	161019	£12.00
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Car Allowances	20/02/2013	161020	£5.20
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	20/02/2013	161021	£34.88
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	20/02/2013	161022	£145.35
SHORT BREAK SERVICE PETTY CASH	Adult Social Care	People Services	Revenue	Holidays, Outings and Hobbies	20/02/2013	161023	£37.84
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	20/02/2013	161024	£7.80
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/02/2013	161025	£173.61
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Education Visits	20/02/2013	161026	£65.00
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Equipment Purchase	20/02/2013	161027	£95.67
PUPIL SUPPORT SERVICE TILBURY	Children's and Education Services	People Services	Revenue	Provisions Food	20/02/2013	161028	£32.30
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/02/2013	161029	-£150.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	20/02/2013	161030	-£175.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	20/02/2013	161031	£3,210.71
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	20/02/2013	161032	£592.14
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	20/02/2013	161033	£51.89
THE KNOWLEDGE ACADEMY	Adult Social Care	Transformation	Revenue	Personal Development Training	20/02/2013	161034	£1,714.00
ORCHID CELLMARK LTD	Children's and Education Services	People Services	Revenue	Assessments	20/02/2013	161035	£399.00
THURROCK EXCELLENCE TRUST	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	161036	£600.00
REDACTED	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	20/02/2013	161037	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	20/02/2013	161038	£2,500.00
NOWMEDICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Medical Fees	20/02/2013	161039	£340.00
M W S TRAINING LTD	Adult Social Care	Transformation	Revenue	Vulnerable Adults	20/02/2013	161040	£780.85
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Employee Training	20/02/2013	161041	£26.40
WILSON TRAVEL UK LTD	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	20/02/2013	161042	£402.00
A1 PSYCHOLOGICAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Assessments	21/02/2013	161043	£882.00

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P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161044	£135.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	21/02/2013	161045	£145.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161046	£250.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	21/02/2013	161047	£12,240.00
MERCURY WINDOWS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/02/2013	161048	£300.00
THE WYLIE VETERINARY CENTRE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	21/02/2013	161049	£782.54
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161050	£56.93
HAWKWELL ALARMS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161051	£520.50
HAWKWELL ALARMS LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Europa Fees for Additional Projects	21/02/2013	161052	£2,736.00
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2013	161053	£1,226.09
INSPIRATION SUPPORTED LODGINGS	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2013	161054	£1,151.80
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161055	£149.50
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161056	£160.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161057	£250.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161058	£160.00
DRAGON SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161059	£160.00
BURGIN LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	21/02/2013	161060	£136.73
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	21/02/2013	161061	£300.00
SUTTON MARINE SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Repairs And Maintenance Materials	21/02/2013	161062	£2,490.28
THE PLANNING OFFICERS SOCIETY	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Subscriptions Other	21/02/2013	161063	£1,000.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161064	£113.44
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161065	£255.06
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161066	£322.92
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	21/02/2013	161067	£65.00
CORPORATE DOCUMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Shared Care Respite	21/02/2013	161068	£104.88
AFFORDABLE CARPETS	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/02/2013	161069	£895.00
CALOR GAS LTD	Corporate and Democratic Core	Environment	Revenue	Gas	21/02/2013	161070	£43.84
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/02/2013	161071	£120.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161072	£80.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/02/2013	161073	£107.62

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GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	Energy Performance Certificates	21/02/2013	161074	£40.00
ACTSO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	21/02/2013	161075	£300.00
BREMINS	Adult Social Care	People Services	Revenue	Repairs And Maintenance Materials	21/02/2013	161076	£63.00
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161077	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161078	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161079	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161080	£90.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161081	£157.11
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161082	£90.31
FIRST CHOICE MARSHALLS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161083	£99.00
FIRST CHOICE MARSHALLS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161084	£210.27
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161085	£80.00
RESTORABATH	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161086	£15.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	21/02/2013	161087	£4,250.00
WRITTLE COLLEGE	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	21/02/2013	161088	£345.00
CLEARVIEW COMMUNICATIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Planned	21/02/2013	161089	£4,250.00
CLEARVIEW COMMUNICATIONS LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/02/2013	161090	£829.49
1 BIG SELF STORE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/02/2013	161091	£258.24
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/02/2013	161092	£1,500.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/02/2013	161093	£1,550.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2013	161094	£562.16
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/02/2013	161095	£987.84
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	21/02/2013	161096	£236.82
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/02/2013	161097	£647.47
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161098	£251.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	21/02/2013	161099	£172.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Gas and Electric Voids Checks	21/02/2013	161100	£130.23
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161101	£97.33
WILO UK LTD	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	21/02/2013	161102	£511.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/02/2013	161103	-£180.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/02/2013	161104	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/02/2013	161105	£1,200.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	21/02/2013	161106	£512.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	21/02/2013	161107	£2,294.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	21/02/2013	161108	£1,309.00
GEMINI BOARDING AND RESTING KENNEL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Dog Pound Fees	21/02/2013	161109	£1,520.00
DENNY'S UNIFORMS	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161110	-£187.68

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
RIDGE CREST CLEANING SERVICES	Children's and Education Services	People Services	Revenue	Cleaning Materials	21/02/2013	161111	£150.80
MJW OFFICE MOVES LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	21/02/2013	161112	£7,225.00
MJW OFFICE MOVES LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	21/02/2013	161113	£9,350.00
COORDINATION GROUP PUBLICATIONS LTD	Children's and Education Services	People Services	Revenue	Books and Publications	21/02/2013	161114	£19.50
COORDINATION GROUP PUBLICATIONS LTD	Children's and Education Services	People Services	Revenue	Postage	21/02/2013	161115	£2.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	21/02/2013	161116	-£18.00
CHARTERED INST OF PUB FIN AND ACC	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Subscriptions Prof Bodies	21/02/2013	161117	£8,595.00
EXCELL NETWORK SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	21/02/2013	161118	£267.75
P F AHERN LONDON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161119	-£18.00
WM MORRISONS SUPERMARKETS PLC	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2013	161120	£28.82
MOUNTFIELD SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	21/02/2013	161121	£5,640.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161122	-£268.37
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	21/02/2013	161123	£145.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	21/02/2013	161124	£95.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	21/02/2013	161125	£80.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	21/02/2013	161126	£180.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	21/02/2013	161127	£49.33
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161128	£4.60
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161129	£13,521.56
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161130	£137.48
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161131	£9,597.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161132	-£3.09
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161133	-£311.54
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Hire Vehicles	21/02/2013	161134	£157.50
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Contract Hire Vehicles	21/02/2013	161135	£157.50
THURROCK PLAY NETWORK	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Seminars And Courses	21/02/2013	161136	£20.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Private Contractors	21/02/2013	161137	£697.00
H W WILSON LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	21/02/2013	161138	£23.50
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/02/2013	161139	£267.86
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/02/2013	161140	£41.00
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161141	£75.00
H W WILSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	21/02/2013	161142	£122.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/02/2013	161143	£47.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161144	-£129.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161145	-£19.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161146	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161147	£500.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161148	£38.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161149	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161150	£315.91
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161151	£155.77
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161152	£164.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161153	£104.97
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161154	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161155	£468.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161156	£494.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161157	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161158	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161159	£134.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161160	£681.25
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161161	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161162	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161163	£34.07
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161164	£3,322.78
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161165	£10,031.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161166	£56.47
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161167	£221.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161168	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161169	£295.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161170	£179.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161171	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161172	£47.12
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161173	£328.85
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161174	£133.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161175	£279.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161176	£102.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161177	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161178	£316.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161179	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161180	£161.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161181	£52.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161182	£1,246.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161183	£849.37
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161184	£212.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161185	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161186	£53.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161187	£64.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161188	£338.52

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161189	£334.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161190	£225.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161191	£1,939.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161192	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161193	£47.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161194	£1,150.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161195	£176.43
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161196	£356.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161197	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161198	£248.45
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161199	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161200	£206.69
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161201	£408.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161202	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161203	£550.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161204	£323.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161205	£28.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161206	£115.38
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161207	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161208	£478.49
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161209	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161210	£645.33
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161211	£174.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161212	£51.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161213	£132.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161214	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161215	£903.06
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161216	£934.62
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161217	£267.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161218	£39.73
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161219	£102.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161220	£354.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161221	£989.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161222	£28.04
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161223	£93.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161224	£422.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161225	£468.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161226	£500.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161227	£215.58
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161228	£200.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161229	£467.31

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MOAT HOMES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161230	£1,107.99
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161231	£782.59
SWAN HOUSING ASSOCIATION LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161232	£444.16
SHAFTESBURY HOUS.ASSOC.	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161233	£465.44
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161234	£15.09
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161235	£99.61
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161236	£69.20
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161237	£601.65
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161238	£225.24
DIGOZ PROPERTY & BUSINESS SOLUTI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161239	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161240	£623.08
VIEWFAYRE LIMITED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161241	£580.48
HOMES FOUR YOU LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161242	£512.48
A. WEBB PROPERTY MANAGEMENT LIMI	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161243	£692.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161244	£750.55
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161245	£220.01
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161246	£623.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161247	£111.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161248	£594.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161249	£21.15
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161250	£623.08
ST CHRISTOPHER HOMES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161251	£252.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	21/02/2013	161252	£57.39
DRAINFIX PIPELINE SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Breakdown Repairs Contractors	21/02/2013	161253	£225.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	21/02/2013	161254	£7,262.80
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	21/02/2013	161255	£65.00
ENVIRONTEC LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	21/02/2013	161256	£80.00
CLOUDFORMATION	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	21/02/2013	161257	£11,900.00
MAYDAY PLUMBING	Children's and Education Services	People Services	Revenue	Maintenance of Grounds	21/02/2013	161258	£120.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	21/02/2013	161259	£183.00
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Major Adaptation Works	21/02/2013	161260	£5,444.57
G T K WINDOWS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161261	£205.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/02/2013	161262	£20.00
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	21/02/2013	161263	£69.56
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/02/2013	161264	£695.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161265	£225.00

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161266	£150.00
CLEARWATER TECHNOLOGY LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	21/02/2013	161267	£37.50
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161268	£149.95
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161269	£294.95
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161270	£24.95
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	21/02/2013	161271	£200.00
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	21/02/2013	161272	£350.00
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	21/02/2013	161273	£106,528.68
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2013	161274	£206.00
THE PUMP HOUSE SURGERY	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Medical Fees	21/02/2013	161275	£50.00
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2013	161276	£234.01
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2013	161277	£199.04
THOMAS RIDLEY AND SON LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2013	161278	£502.45
PHS DATASHRED	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161279	£20.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161280	£16.50
PALMERS SOLICITORS	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2013	161281	£1,578.34
HORIZON SOFT DRINKS LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161282	£90.98
C A DESIGN SERVICES LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Building Works	21/02/2013	161283	£1,264.80
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	21/02/2013	161284	£11.75
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/02/2013	161285	£183.01
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161286	£64.20
THAMESIDE ELECTRICAL LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	21/02/2013	161287	£95.52
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161288	£108.60
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161289	£72.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161290	£72.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161291	£60.75
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161292	£634.57
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161293	£170.70
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/02/2013	161294	£162.00
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161295	£153.86
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161296	£127.50
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161297	£149.24
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161298	£44.75
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161299	£38.00
THAMESIDE ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	21/02/2013	161300	£43.74
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161301	£102.72
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161302	£172.78
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161303	£38.00

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THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161304	£47.20
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161305	£48.66
THURROCK CVS	Children's and Education Services	People Services	Revenue	Rent Payable	21/02/2013	161306	£24.00
LIFTSHARE.COM LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	21/02/2013	161307	£250.00
THURROCK CVS	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Project Work	21/02/2013	161308	£40.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161309	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161310	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161311	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161312	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161313	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161314	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161315	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161316	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161317	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161318	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161319	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161320	£2,088.60
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161321	£2,556.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161322	£1,709.54
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	21/02/2013	161323	£1,680.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161324	£100.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	21/02/2013	161325	£3,646.70
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	21/02/2013	161326	£173.06
COMPOUND ELECTRICAL LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/02/2013	161327	£138.97
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161328	£172.61
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	21/02/2013	161329	£381.26
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161330	£354.70
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/02/2013	161331	£125.82
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161332	£598.44
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161333	£591.35
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161334	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161335	£58.44
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161336	£87.58
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161337	£49.50
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161338	£253.35
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161339	£409.80
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161340	£97.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161341	£284.89
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161342	£173.75

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COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161343	£49.65
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161344	£144.42
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	21/02/2013	161345	£145.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	21/02/2013	161346	£65.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	21/02/2013	161347	£63.62
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161348	£162.65
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	21/02/2013	161349	£74.75
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	21/02/2013	161350	£65.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Professional Fees	21/02/2013	161351	£270.00
S G C GLASS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	21/02/2013	161352	£86.00
FOSTERING SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2013	161353	£3,210.48
REDACTED	Children's and Education Services	People Services	Revenue	Client Training	21/02/2013	161354	£172.07
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	21/02/2013	161355	£3,582.75
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Capital Expenditure	Housing	Capital Expenditure	Building Works	21/02/2013	161356	£2,785.00
INSIGHT SYSTEMS PLC	Children's and Education Services	People Services	Revenue	Office Moves	21/02/2013	161357	£922.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	21/02/2013	161358	-£50.19
BELMONT VILLAGE HALL	Children's and Education Services	People Services	Revenue	Rent Payable	21/02/2013	161359	£1,522.50
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2013	161360	£27.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	21/02/2013	161361	£150.00
OCCHEALTHNET.ORG LTD	Children's and Education Services	People Services	Revenue	Professional Fees	21/02/2013	161362	£800.00
CRANEGATES LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	21/02/2013	161363	£83,749.15
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2013	161364	£400.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2013	161365	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2013	161366	£700.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2013	161367	£170.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2013	161368	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2013	161369	£2,225.00
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	21/02/2013	161370	£2,225.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	21/02/2013	161371	£131.30
X M A	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161372	-£70.56
H M REVENUE & CUSTOMS	Children's and Education Services	People Services	Revenue	Community Payments	21/02/2013	161373	-£8,627.16
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	21/02/2013	161374	-£53.85
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/02/2013	161375	£20.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	21/02/2013	161376	£695.00
KLEAN IT	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/02/2013	161377	£70.00
KLEAN IT	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/02/2013	161378	£120.00
KLEAN IT	Children's and Education Services	People Services	Revenue	UAS Former Relevant	21/02/2013	161379	£160.00

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LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	21/02/2013	161380	£378.00
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	21/02/2013	161381	£252.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	21/02/2013	161382	£35.00
KNIGHTON HAULAGE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	21/02/2013	161383	£175.00
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161384	£270,600.83
FCC RECYCLING (UK) LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161385	£303,952.41
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161386	£824.69
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161387	£3,765.23
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161388	£563.48
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161389	£2,924.13
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161390	£213.03
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161391	£2,819.80
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161392	£34,212.32
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161393	£210.79
VEOLIA ES UK LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161394	£2,956.69
ROMPA LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161395	£80.85
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	21/02/2013	161396	£209.38
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Car Allowances	21/02/2013	161397	£1.00
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161398	£24.97
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2013	161399	£47.92
AVELEY DISCOVERY CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Drink	21/02/2013	161400	£31.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	21/02/2013	161401	£77.60
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Parking Fees	21/02/2013	161402	£37.50
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Postage	21/02/2013	161403	£1.58
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	21/02/2013	161404	£8.00
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Hospitality Expenses	21/02/2013	161405	£108.79
THURROCK YOUTH JUSTICE PETTY CASH	Children's and Education Services	People Services	Revenue	Project Work	21/02/2013	161406	£34.79
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Equipment Purchase	21/02/2013	161407	£7.10
COMPASS CHILDRENS CENTRE PETTY CASH	Children's and Education Services	People Services	Revenue	Provisions Food	21/02/2013	161408	£172.25
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	21/02/2013	161409	£36.40
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2013	161410	£2,900.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2013	161411	£2,842.00
ACTION FOR CHILDREN	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2013	161412	£2,842.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Professional Fees	21/02/2013	161413	£6,146.60

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X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/02/2013	161414	£830.55
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	21/02/2013	161415	£551.50
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	21/02/2013	161416	£90.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	21/02/2013	161417	£450.00
BIFFA MUNICIPAL LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Private Contractors	21/02/2013	161418	£69.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Subsistence Allowance Staff	21/02/2013	161419	£57.68
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	21/02/2013	161420	£22.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	21/02/2013	161421	£54.60
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	21/02/2013	161422	-£125.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	21/02/2013	161423	-£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	21/02/2013	161424	£4.80
C S C LAKESIDE LTD	Children's and Education Services	People Services	Revenue	Project Work	21/02/2013	161425	£20.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/02/2013	161426	£154.00
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161427	£9.78
TRAVIS PERKINS TRADING CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161428	£13.41
CATERING FOR YOU	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	22/02/2013	161429	£88.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/02/2013	161430	£150.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/02/2013	161431	£154.00
CRANEGATES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/02/2013	161432	£1,650.00
OPUS TELECOM	Children's and Education Services	People Services	Revenue	Telephones Call Charges	22/02/2013	161433	£246.19
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/02/2013	161434	£630.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/02/2013	161435	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/02/2013	161436	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/02/2013	161437	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/02/2013	161438	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/02/2013	161439	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/02/2013	161440	£315.00
JS MANAGEMENT CONSULTANTS LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	22/02/2013	161441	£630.00
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/02/2013	161442	£154.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/02/2013	161443	£490.00
WESTHOLME CLINIC LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161444	£2,000.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/02/2013	161445	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/02/2013	161446	£245.00

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YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/02/2013	161447	£315.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/02/2013	161448	£245.00
YORK LODGE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/02/2013	161449	£245.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161450	£50.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161451	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161452	£48.86
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161453	£171.01
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161454	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161455	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161456	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161457	£111.68
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161458	£188.46
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161459	£122.15
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161460	£73.29
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161461	£97.72
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161462	£146.58
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161463	£45.37
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161464	£125.64
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161465	£132.62
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161466	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161467	£195.44
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161468	£219.87
HAWKWELL ALARMS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	22/02/2013	161469	£95.50
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161470	£83.76
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Improve Fire Precautions	22/02/2013	161471	£3,478.20
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161472	£318.00
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161473	£223.50
BOOTS THE CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161474	£189.00
TRACEY LARMAN CONSULTANCY	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161475	£5,502.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	22/02/2013	161476	£750.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161477	£2,097.76
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/02/2013	161478	£238.99
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	22/02/2013	161479	£70.50
SAGE PUBLICATIONS LTD	Adult Social Care	Transformation	Revenue	Employee Training	22/02/2013	161480	£164.93
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/02/2013	161481	£105.31
CERTUS SECURITY	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/02/2013	161482	£95.31
FIRST CHOICE MARSHALLS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/02/2013	161483	£99.00

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KIRWIN AND SIMPSON LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	22/02/2013	161484	£70.00
PYRAMID GB LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/02/2013	161485	£1,060.00
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161486	£843.24
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161487	£1,264.86
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161488	£962.98
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161489	£1,155.57
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161490	£662.55
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161491	£421.62
FERNBROOK HOUSE NURSING AND CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161492	£1,532.16
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161493	£1,624.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161494	£812.00
VICTORIA COURT	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161495	£2,200.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161496	£754.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161497	£2,030.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161498	£282.75
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161499	£329.88
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161500	£72.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161501	£29.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161502	£406.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161503	£116.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161504	£2,436.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161505	£507.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161506	£203.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161507	£94.25
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161508	£913.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161509	£1,116.50
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161510	£203.00
ANGLIAN CARE LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161511	£101.50
ASSET CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161512	£445.50
ST MICHAELS HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161513	£2,048.48
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/02/2013	161514	£878.77
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	22/02/2013	161515	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	22/02/2013	161516	£54.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	22/02/2013	161517	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/02/2013	161518	£1,298.16
LAKESIDE AND PURFLEET TAXIS LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161519	£520.00
ADT FIRE AND SECURITY	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	22/02/2013	161520	£193.00
CO-OPERATIVE PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161521	£91.50

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DAVES CHEMIST LTD	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161522	£229.50
SOUTH ROAD PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161523	£265.50
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/02/2013	161524	£18.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/02/2013	161525	£49.00
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/02/2013	161526	£2,890.09
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/02/2013	161527	£3,338.33
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161528	£1,928.57
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	22/02/2013	161529	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	22/02/2013	161530	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	22/02/2013	161531	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	22/02/2013	161532	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	22/02/2013	161533	£1,150.00
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	22/02/2013	161534	£1,150.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161535	£3,400.04
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161536	£1,992.85
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161537	£3,400.04
TERRINGTON LODGE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161538	£1,799.99
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161539	£3,599.96
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161540	£1,500.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161541	£195.44
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161542	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161543	£480.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161544	£130.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161545	£75.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161546	£130.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161547	£100.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161548	£120.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161549	£110.00
MOUNTFIELD SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance Lifts Hoists	22/02/2013	161550	£165.00
RANDSTAD EDUCATION LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161551	£75.00
BARCHESTER HEALTHCARE.	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161552	£1,464.00
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	22/02/2013	161553	£195.39
SIEMENS FINANCIAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Telephones Call Charges	22/02/2013	161554	£195.39
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	22/02/2013	161555	£2,920.00
H W WILSON LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	22/02/2013	161556	£1,725.00

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H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/02/2013	161557	£777.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161558	£540.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161559	£598.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161560	£430.70
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161561	£47.00
H W WILSON LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	22/02/2013	161562	£23.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/02/2013	161563	-£516.42
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/02/2013	161564	-£209.94
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	22/02/2013	161565	-£468.72
TV LICENSING	Children's and Education Services	People Services	Revenue	Software Acquisition	22/02/2013	161566	£145.50
OPEN OBJECTS SOFTWARE LTD	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161567	£5,995.00
SUPPORT PLUS+ LTD	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161568	£2,857.50
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	22/02/2013	161569	£325.30
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	22/02/2013	161570	£143.60
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Accommodation Payments	22/02/2013	161571	£42.60
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/02/2013	161572	£135.10
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	22/02/2013	161573	£2,932.45
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	22/02/2013	161574	£197.20
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	22/02/2013	161575	£303.40
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	UAS Former Relevant	22/02/2013	161576	£55.10
GOVNET COMMUNICATIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Seminars And Courses	22/02/2013	161577	£295.00
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161578	£2,156.04
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161579	£2,224.04
CHOICECARE 2000 LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161580	-£264.32
KATE CAIRNS ASSOCIATES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161581	£2,000.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161582	£18,742.30
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161583	£12,100.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161584	£18,257.00
QUBE CATERING EQUIPMENT LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161585	£18,277.40
CHATTING INDEPENDENTLY LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161586	£7,537.72
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161587	£17.63

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SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161588	£35.26
ALLCURES PLC	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161589	£259.50
MARSH UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	22/02/2013	161590	£15,470.33
ELM HORTICULTURE LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	22/02/2013	161591	£15,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	22/02/2013	161592	£12.15
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161593	£1,850.24
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161594	£1,864.02
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161595	£1,417.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161596	£1,653.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161597	£1,570.80
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161598	£4,888.52
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161599	£1,653.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161600	£2,418.92
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161601	£1,762.32
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161602	£1,762.32
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161603	£1,653.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161604	£1,762.32
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161605	£1,674.12
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161606	£440.58
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161607	£1,653.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161608	£1,653.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161609	£1,570.80
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161610	£1,653.40
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161611	£1,762.32
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161612	£2,421.05
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	22/02/2013	161613	£72.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	22/02/2013	161614	£1,180.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161615	£1,797.56

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GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161616	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161617	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161618	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161619	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161620	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161621	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161622	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161623	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161624	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161625	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161626	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161627	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161628	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161629	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161630	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161631	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161632	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161633	£1,797.56
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161634	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161635	£1,686.44
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161636	£1,686.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161637	£1,685.00
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161638	£1,887.24
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161639	£1,505.75
EDS MINIBUS AND COACH HIRE	Children's and Education Services	People Services	Revenue	Hamlin Respite	22/02/2013	161640	£560.00
BEEHIVE V AND C RESOURCE CENTRE	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/02/2013	161641	-£29.00
THURROCK CVS	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	22/02/2013	161642	£29.00

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
GALLEON CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161643	£2,130.72
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	22/02/2013	161644	£369.05
KEYWAY LOCK SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Equipment Purchase	22/02/2013	161645	£115.00
VESTGUARD UK LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Hackney Carriage Vehicles	22/02/2013	161646	£560.00
STANNAH LIFT SERVICES LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	22/02/2013	161647	£3,355.39
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161648	£2,458.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161649	£90.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161650	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161651	£530.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161652	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161653	£568.87
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161654	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161655	£453.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161656	£244.30
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161657	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161658	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161659	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161660	£362.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161661	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161662	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161663	£778.27
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161664	£1,570.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161665	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161666	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161667	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161668	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161669	£390.88

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161670	£393.67
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161671	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161672	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161673	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161674	£684.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161675	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161676	£1,172.64
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161677	£223.36
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161678	£1,710.10
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161679	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161680	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161681	£1,228.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161682	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161683	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161684	£342.02
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161685	£670.08
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161686	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161687	£83.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161688	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161689	£132.62
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161690	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161691	£1,758.96
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161692	£383.90
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161693	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161694	£788.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161695	£390.88

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161696	£1,211.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161697	£292.04
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161698	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161699	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161700	£55.84
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161701	£558.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161702	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161703	£282.69
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161704	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161705	£376.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161706	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161707	£745.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161708	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161709	£258.26
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161710	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161711	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161712	£167.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161713	£788.74
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161714	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161715	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161716	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161717	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161718	£20.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161719	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161720	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161721	£774.78

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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	22/02/2013	161722	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161723	£1,758.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161724	£171.01
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161725	£76.78
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161726	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161727	£977.20
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161728	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161729	£1,954.40
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161730	£265.24
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161731	£69.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161732	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161733	£390.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161734	£139.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161735	£1,759.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161736	£1,765.94
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161737	£516.52
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161738	£488.60
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161739	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161740	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161741	£600.00
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161742	£188.46
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161743	£530.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161744	£27.92
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161745	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161746	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161747	£404.84

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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	22/02/2013	161748	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161749	£174.50
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161750	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161751	£579.34
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161752	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161753	£802.70
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161754	£952.77
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161755	£293.16
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161756	£1,504.19
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161757	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161758	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161759	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161760	£663.10
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161761	£286.18
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161762	£216.38
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161763	£195.44
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161764	£1,026.06
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161765	£429.27
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161766	£41.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161767	£879.48
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161768	£62.82
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161769	£781.76
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161770	£583.95
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161771	£401.35
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161772	£586.32
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161773	£390.32

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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	22/02/2013	161774	£153.56
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161775	£69.80
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161776	£390.88
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161777	£118.66
PROFESSIONAL CARE SERVICES LTD	Adult Social Care	People Services	Revenue	Home Care Independent Sector	22/02/2013	161778	£195.44
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	22/02/2013	161779	£8,866.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	22/02/2013	161780	£1,587.01
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	22/02/2013	161781	£5,371.00
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	22/02/2013	161782	£507.82
OCE FINANCE	Corporate and Democratic Core	Transformation	Revenue	Equipment Rental Hire	22/02/2013	161783	£387.70
FINDEL EDUCATION LTD	Capital Expenditure	Learning & Universal Outcomes	Capital Expenditure	Other Expenses Stationery Printing	22/02/2013	161784	£574.56
ST CLEMENTS PHARMACY	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161785	£81.00
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	22/02/2013	161786	£150.00
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161787	£1,944.72
PIVOTAL PERFORMANCE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Health and Safety	22/02/2013	161788	£959.00
PIVOTAL PERFORMANCE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Health and Safety	22/02/2013	161789	£959.00
PIVOTAL PERFORMANCE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Health and Safety	22/02/2013	161790	£959.00
PIVOTAL PERFORMANCE LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Health and Safety	22/02/2013	161791	£959.00
GREATER ANGLIA	Children's and Education Services	People Services	Revenue	Home to School Rail Tickets	22/02/2013	161792	-£859.60
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161793	£2,059.81
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161794	£2,059.81
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161795	£2,195.27
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161796	£2,195.27
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161797	£2,059.81
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161798	£2,195.27
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161799	£2,882.78
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161800	£2,195.27
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161801	£2,195.27
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161802	£2,195.27
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161803	£2,195.27

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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	22/02/2013	161804	£2,195.27
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161805	£2,059.81
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161806	£2,195.27
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161807	£2,059.81
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161808	£2,059.81
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161809	£2,834.85
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161810	£2,148.70
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161811	£1,970.18
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161812	£16.38
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161813	£1,948.29
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	22/02/2013	161814	£26.46
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161815	£1,973.57
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161816	£2,093.23
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161817	£1,913.31
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161818	£1,907.06
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161819	£2,288.79
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161820	£1,993.20
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161821	£1,812.44
HOLLYMEDE COTTAGE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	22/02/2013	161822	-£664.86
REDACTED	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161823	£1,586.68
BEVERLEY F NUNNERY AND CO	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161824	£94.02
ACE TUITION	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161825	£384.00
ACE TUITION	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161826	£124.00
SILOAM CARE HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161827	£6,833.20
DAVID POWELL ASSOCIATES	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	22/02/2013	161828	£1,725.00
FAMILY LIVES	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161829	£11,385.00
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Purchase	22/02/2013	161830	£100.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	22/02/2013	161831	£323.94
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	22/02/2013	161832	-£160.00

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MARCRIS HOUSE CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161833	£1,890.28
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	22/02/2013	161834	£185.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	22/02/2013	161835	£700.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Internal Decorations	22/02/2013	161836	£40.00
A MOSS ELECT AND MECH SERVICES LTD	Children's and Education Services	People Services	Revenue	Health and Safety	22/02/2013	161837	£450.00
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	22/02/2013	161838	£22.28
BUPA CARE HOMES	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	22/02/2013	161839	£3,026.16
H M C T S	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	22/02/2013	161840	-£175.00
ALLSTAR BUSINESS SOLUTIONS LTD.	Highways and Transport Services	Environment	Revenue	Fuel And Oil	22/02/2013	161841	£1,705.92
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	22/02/2013	161842	£55.10
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Purchase	22/02/2013	161843	£21.80
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	22/02/2013	161844	£4.77
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Provisions Food	22/02/2013	161845	£21.32
COLLINS HOUSE PETTY CASH	Adult Social Care	People Services	Revenue	Stationery	22/02/2013	161846	£7.99
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Maintenance of Grounds	22/02/2013	161847	£238.51
LANGDON HILLS COUNTRY PARK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	22/02/2013	161848	£35.00
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	22/02/2013	161849	£36.00
MJD BUILD LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	22/02/2013	161850	£16,500.00
THE FOSTERING NETWORK	Children's and Education Services	People Services	Revenue	External Agencies	22/02/2013	161851	£972.30
IDOX INFORMATION SOLUTIONS LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Professional Fees	22/02/2013	161852	£3,000.00
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161853	£2,226.16
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	22/02/2013	161854	-£476.80
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161855	£2,782.70
FOLEY HOUSE	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	22/02/2013	161856	-£596.00
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Children's and Education Services	People Services	Revenue	Cleaning Materials	22/02/2013	161857	£119.08
NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Adult Social Care	People Services	Revenue	Cleaning Materials	22/02/2013	161858	£615.89
NORTHGATE VEHICLE HIRE LTD	Corporate and Democratic Core	Environment	Revenue	Contract Hire Vehicles	22/02/2013	161859	£588.46
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161860	£2,006.63
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	22/02/2013	161861	£75.00

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KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	22/02/2013	161862	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	22/02/2013	161863	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	22/02/2013	161864	£1,264.00
KENT COUNTY COUNCIL	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	22/02/2013	161865	£1,264.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161866	£250.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	22/02/2013	161867	£200.00
GO RIDE CIC	Highways and Transport Services	Planning & Transportation	Revenue	Shared Subsidy	22/02/2013	161868	£37,986.61
ANGLIA RETIREMENT HOMES LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	22/02/2013	161869	£2,006.63
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	22/02/2013	161870	£36.00
MULTIVEND LTD	Adult Social Care	People Services	Revenue	Provisions Food	22/02/2013	161871	£230.82
CSC LAKESIDE PROPERTY MANAGEMENT LTD	Children's and Education Services	People Services	Revenue	Project Work	22/02/2013	161872	-£20.00
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161873	£50.00
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161874	£50.00
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161875	£3,872.72
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161876	£2,861.60
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161877	£3,313.36
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161878	£3,073.64
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161879	£2,927.28
THE HOMESTEADS	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161880	£4,417.64
LANGUAGE LINE LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161881	£105.80
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	25/02/2013	161882	£22.85
CLEANSWEEP CLEANING SERVICES	Housing Services - Housing Revenue Account	Housing	Revenue	Grave Maintenance	25/02/2013	161883	£1,091.10
HOUSING ASSET SOLUTIONS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Consultant Fees	25/02/2013	161884	£366.50
REDACTED	Children's and Education Services	People Services	Revenue	Medical Fees	25/02/2013	161885	£22.85
EUROMED SERVICES LTD	Adult Social Care	People Services	Revenue	Day-Care Independent Sector	25/02/2013	161886	£240.00
TAKE 4 PERSONNEL	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/02/2013	161887	£104.70
THAMESIDE TAXIS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	25/02/2013	161888	£91.00
RJN CHEMICALS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	25/02/2013	161889	£375.00
ANCHOR CATERING LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2013	161890	£120.96
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2013	161891	£195.35
TUGO FOOD SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2013	161892	£182.34
MKBMT LTD	Capital Expenditure	Transformation	Capital Expenditure	Building Works	25/02/2013	161893	£450.00
THE SPRINGHOUSE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	25/02/2013	161894	£499.50

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P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	161895	£162.66
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/02/2013	161896	£85.00
KELTBRAY ENVIRONMENTAL SOLUTIONS	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/02/2013	161897	£300.00
PEEK TRAFFIC LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	25/02/2013	161898	£7,500.00
ARTIC STORES - TITAN CONTAINERS UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	25/02/2013	161899	£34.10
INITIAL WASHROOM SOLUTIONS	Children's and Education Services	People Services	Revenue	Contract Cleaning	25/02/2013	161900	£44.41
INITIAL WASHROOM SOLUTIONS	Children's and Education Services	People Services	Revenue	Contract Cleaning	25/02/2013	161901	-£25.16
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161902	£184.72
AFFORDABLE CARPETS	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161903	£116.66
REDACTED	Adult Social Care	People Services	Revenue	Direct Payments	25/02/2013	161904	£300.00
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161905	£126.90
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161906	£108.98
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161907	£98.20
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161908	£105.52
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161909	£82.00
ESSEX INTERPRETING LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Translating and Interpreting Services	25/02/2013	161910	£107.60
ALPHABET SECRETARIAL SERVICES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	Clothing and Uniforms	25/02/2013	161911	£103.75
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161912	£2,048.48
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161913	£1,280.63
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	161914	£767.85
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161915	£84.20
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161916	£1,887.08
MINSTER CARE MANAGEMENT LTD	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	161917	£834.58
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/02/2013	161918	£23,613.34
T L C CARE SERVICES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/02/2013	161919	£872.50
IMAGE @ WORK LTD	Children's and Education Services	People Services	Revenue	Clothing and Uniforms	25/02/2013	161920	£141.30
REECE PRODUCTIONS LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	25/02/2013	161921	£220.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/02/2013	161922	£85.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	25/02/2013	161923	£180.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	161924	£120.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	161925	£10.50

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ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/02/2013	161926	£126.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	25/02/2013	161927	£147.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	161928	£190.52
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	161929	£285.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	25/02/2013	161930	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	161931	£458.57
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/02/2013	161932	£94.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	161933	£656.21
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	161934	£142.89
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	161935	£523.89
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	161936	£47.63
CARTLEDGE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Private Contractors	25/02/2013	161937	£91.56
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	161938	£3,587.01
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	161939	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	161940	£3,498.66
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	161941	£3,587.32
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	161942	£3,587.32
TESBOWL LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Professional Fees	25/02/2013	161943	£300.00
TESBOWL LIMITED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Project Work	25/02/2013	161944	£660.00
FIRST ESSEX BUSES LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	25/02/2013	161945	£60.00
KSS HIRE SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Contract Hire Plant	25/02/2013	161946	£115.00
SEEABILITY	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	161947	£5,324.83
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	25/02/2013	161948	£1,240.00
HRH HEALTHCARE LTD	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	161949	£5,707.21
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161950	£461.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161951	-£269.29
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161952	-£45.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161953	-£156.92
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/02/2013	161954	£131.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/02/2013	161955	£461.00
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	161956	£689.55
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/02/2013	161957	£90.00
S D L GLASS AND GLAZING LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	161958	£469.83
S D L GLASS AND GLAZING LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/02/2013	161959	£586.80
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161960	-£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161961	£28.51

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161962	£378.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161963	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161964	£181.05
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161965	£3,080.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161966	£405.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161967	£274.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161968	£235.71
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161969	£648.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161970	£259.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161971	£167.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161972	£212.20
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161973	£329.98
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161974	£923.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161975	£1,031.22
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161976	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161977	£135.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161978	£7.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161979	£327.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161980	£247.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161981	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161982	£246.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161983	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161984	£21.26
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161985	£334.75
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161986	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161987	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161988	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161989	£72.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161990	£133.52
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161991	£378.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161992	£390.35
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161993	£38.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161994	£277.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161995	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161996	£66.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161997	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161998	£39.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	161999	£467.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162000	£253.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162001	£64.46
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162002	£16.72

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162003	£123.44
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162004	£136.88
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162005	£176.18
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162006	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162007	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162008	£1,399.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162009	£431.30
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162010	£412.34
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162011	£56.64
SOUTHERN HOUSING GROUP*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162012	£84.52
FAMILY MOSAIC*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162013	£1,143.82
ESTUARY HOUSING ASSOC	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162014	£87.11
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162015	£367.03
ASHFORD ESTATES*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162016	£524.60
A 2 Z LETTING*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162017	£133.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162018	£738.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	25/02/2013	162019	£445.06
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162020	£343.68
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162021	£213.71
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162022	£216.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162023	£57.36
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162024	£391.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162025	£1,091.30
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162026	£739.49
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162027	£964.08
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162028	£270.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162029	£155.25
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162030	£162.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162031	£432.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162032	£346.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162033	£290.64
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162034	£238.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162035	£208.52
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162036	£248.37
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162037	£437.28
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162038	£178.56
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162039	£162.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162040	£511.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162041	£4,217.88
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162042	£201.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162043	£412.84

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ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162044	£391.50
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162045	£354.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162046	£399.44
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162047	£303.76
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162048	£147.72
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162049	£226.32
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162050	£68.94
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162051	£222.09
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162052	£81.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162053	£283.20
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162054	£108.00
ALLIED HEALTHCARE GROUP LTD	Children's and Education Services	People Services	Revenue	Short Breaks Funding	25/02/2013	162055	£334.73
TEAM FLITWICK	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Fuel And Oil	25/02/2013	162056	£8,455.70
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	25/02/2013	162057	£75.00
TAMARINDO CARE LTD	Adult Social Care	People Services	Revenue	Supported Living	25/02/2013	162058	£3,853.92
G T K WINDOWS	Capital Expenditure	Housing	Capital Expenditure	Building Works	25/02/2013	162059	£835.00
B AND Q WAREHOUSE.	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety	25/02/2013	162060	£24.93
MEARS NEW FUTURES	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/02/2013	162061	£1,429.12
ENVIRONTEC LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/02/2013	162062	£70.00
LONDON HIRE LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	25/02/2013	162063	£950.00
LONDON HIRE LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	25/02/2013	162064	£950.00
REDACTED	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/02/2013	162065	£242.20
TEACHERS PENSIONS	Children's and Education Services	People Services	Revenue	Retirement Awards	25/02/2013	162066	£34,343.72
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	25/02/2013	162067	-£33.41
REDACTED	Adult Social Care	People Services	Revenue	Individual Budgets	25/02/2013	162068	£63.49
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162069	£295.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162070	£60.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162071	£60.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162072	£150.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162073	£161.38
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162074	£90.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162075	£110.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	162076	£60.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162077	£75.00
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162078	£3,269.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162079	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	162080	£65.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162081	£60.00

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Asbestos Sealing	25/02/2013	162082	£320.00
TOTAL MAINTENANCE	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	25/02/2013	162083	£70.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162084	£150.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162085	£110.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162086	£100.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	25/02/2013	162087	£60.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	25/02/2013	162088	£65.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162089	£65.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162090	£300.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	162091	£129.39
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	162092	£182.56
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162093	£145.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162094	£90.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162095	£90.00
TOTAL MAINTENANCE	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162096	£80.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162097	£90.00
TOTAL MAINTENANCE	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162098	£50.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162099	£65.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162100	£140.00
THAMESIDE ELECTRICAL LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	25/02/2013	162101	£340.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162102	£290.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162103	£133.85
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/02/2013	162104	£134.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	162105	£90.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162106	£150.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/02/2013	162107	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162108	£35.63
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162109	£152.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162110	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162111	£182.80
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	25/02/2013	162112	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162113	£150.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162114	£200.00

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ARVON DRAINCLEARING	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162115	£325.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162116	£75.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162117	£75.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162118	£75.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162119	£75.00
ARVON DRAINCLEARING	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162120	£75.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162121	£75.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162122	£95.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162123	£152.36
ARVON DRAINCLEARING	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162124	£125.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162125	£65.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	162126	£35.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162127	£150.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162128	£190.16
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162129	£84.41
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162130	£114.74
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162131	£194.10
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/02/2013	162132	£2,360.48
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162133	£1,415.43
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	162134	-£67.43
GRAPECROFT CARE HOME LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162135	£1,887.24
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	25/02/2013	162136	£258.56
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162137	£12,938.77
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	25/02/2013	162138	£156.04
RENTOKIL INITIAL UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	25/02/2013	162139	£67.92
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2013	162140	£25.27
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2013	162141	£88.00
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2013	162142	£66.44
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Building Maintenance Day To Day	25/02/2013	162143	£74.89
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Smoke Detectors	25/02/2013	162144	£166.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	162145	£158.00
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	25/02/2013	162146	£32.50
COMPOUND ELECTRICAL LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	25/02/2013	162147	£92.89
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Strategic Marketing	25/02/2013	162148	£549.70

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COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	25/02/2013	162149	£286.13
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/02/2013	162150	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/02/2013	162151	£125.31
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/02/2013	162152	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	25/02/2013	162153	£77.38
BASEPOINT PLC	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	25/02/2013	162154	£20.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162155	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162156	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162157	£200.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162158	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162159	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162160	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162161	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162162	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162163	£100.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162164	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162165	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162166	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162167	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162168	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162169	£16.80
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162170	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162171	£201.00
ACS ACCOUNTING (NORTH) LIMITED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Consultant Fees	25/02/2013	162172	£2,258.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162173	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162174	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162175	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162176	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162177	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162178	£49.30
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162179	£185.13
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162180	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162181	£211.70

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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 Allowances	25/02/2013	162182	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162183	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162184	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162185	£164.83
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162186	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162187	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162188	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162189	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162190	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162191	£150.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162192	£31.23
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162193	£186.43
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162194	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Allowances	25/02/2013	162195	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162196	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162197	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162198	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162199	£1,561.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162200	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162201	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162202	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162203	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162204	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162205	£209.55
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162206	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162207	£39.88
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162208	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162209	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162210	£103.67
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162211	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162212	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Adoption Support Payments	25/02/2013	162213	£218.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162214	£53.85
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162215	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162216	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162217	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162218	£2,304.82

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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	25/02/2013	162219	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162220	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162221	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162222	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162223	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162224	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162225	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162226	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162227	£2,304.82
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162228	£1,924.24
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	162229	£366.04
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162230	£2,284.99
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162231	£2,273.10
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162232	£2,221.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162233	£2,221.56
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162234	£1,996.92
BLUEBELL COURT CARE HOME	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	162235	£24.18
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2013	162236	£4.13
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	25/02/2013	162237	£2.30
LONDON CARE PLC	Adult Social Care	People Services	Revenue	Home Care Independent Sector	25/02/2013	162238	£91.74
INSTITUTE OF EDUCATION	Children's and Education Services	People Services	Revenue	Specialist Training	25/02/2013	162239	£50.00
THURROCK BOROUGH COUNCIL	Children's and Education Services	People Services	Revenue	Project Work	25/02/2013	162240	£50.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162241	£28.80
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/02/2013	162242	£1,700.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/02/2013	162243	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/02/2013	162244	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/02/2013	162245	£50.00
VODAFONE LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	25/02/2013	162246	£16.33
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162247	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162248	£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	Supported Lodgings	25/02/2013	162249	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162250	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162251	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162252	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162253	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162254	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162255	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162256	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162257	£165.70
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162258	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162259	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162260	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162261	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162262	£99.09
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162263	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162264	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162265	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162266	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162267	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162268	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162269	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162270	£190.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162271	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162272	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162273	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162274	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162275	£30.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162276	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162277	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162278	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162279	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162280	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162281	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162282	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Equipment	25/02/2013	162283	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	25/02/2013	162284	£77.72
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	25/02/2013	162285	£92.74
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	25/02/2013	162286	£46.41

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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	25/02/2013	162287	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162288	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162289	£402.57
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162290	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162291	£190.68
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162292	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162293	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162294	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162295	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162296	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162297	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162298	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162299	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162300	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162301	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162302	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162303	£81.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162304	£136.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162305	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162306	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162307	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162308	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162309	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162310	£190.72
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162311	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162312	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162313	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162314	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162315	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	25/02/2013	162316	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162317	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162318	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162319	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	25/02/2013	162320	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162321	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162322	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162323	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162324	£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	25/02/2013	162325	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162326	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162327	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162328	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162329	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162330	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162331	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162332	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162333	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162334	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162335	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162336	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162337	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162338	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162339	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162340	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162341	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162342	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162343	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162344	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162345	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162346	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162347	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162348	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162349	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162350	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162351	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162352	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162353	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162354	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162355	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162356	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162357	£331.42
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162358	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162359	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162360	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162361	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162362	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162363	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162364	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162365	£134.49

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Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162366	£107.70
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162367	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Carer - Weekly Pay	25/02/2013	162368	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162369	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162370	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162371	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162372	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162373	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162374	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162375	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162376	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162377	£106.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162378	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162379	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162380	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162381	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162382	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162383	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162384	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162385	£106.00
TRACY GUSTERSON FOSTER CARER	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162386	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162387	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162388	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162389	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162390	£134.49
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162391	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162392	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	25/02/2013	162393	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162394	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162395	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162396	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162397	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162398	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings	25/02/2013	162399	£201.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162400	£132.56
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162401	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162402	£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	25/02/2013	162403	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162404	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162405	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162406	£190.72
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162407	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162408	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162409	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162410	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162411	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162412	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162413	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162414	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162415	£206.37
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162416	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162417	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162418	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162419	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162420	£412.74
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162421	£-50.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162422	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162423	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162424	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162425	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Therapeutic Foster Carers - Weekly Payments	25/02/2013	162426	£165.10
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	25/02/2013	162427	£190.68
KEY PROPERTY MANAGEMENT SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162428	£50.00
BY THE BRIDGE	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162429	£2,232.00

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CHANNELS AND CHOICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162430	£15,942.99
CHRISTIAN CARE HOMES	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162431	£782.99
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	25/02/2013	162432	£64.33
LYNDSAY DAVISON LTD	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162433	£273.55
SUNNYSIDE HOUSE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162434	£4,800.04
THURROCK BOROUGH COUNCIL.	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	162435	£36.62
REDACTED	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	162436	£40.22
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	25/02/2013	162437	£9.00
REDACTED	Highways and Transport Services	Planning & Transportation	Revenue	Fees And Charges	25/02/2013	162438	£78.75
CENTRAL YOUTH DEVELOPMENT	Children's and Education Services	People Services	Revenue	Project Work	25/02/2013	162439	£97.04
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Reimbursement Of Fares	25/02/2013	162440	£1.60
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Parking Fees	25/02/2013	162441	£2.00
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	25/02/2013	162442	£35.50
CLARENCE ROAD SOCIAL SERVICES	Adult Social Care	People Services	Revenue	Volunteers Travel and Subsistence	25/02/2013	162443	£16.02
THAMESIDE CHILDREN CNTR FREEDOM PROG	Children's and Education Services	People Services	Revenue	Project Work	25/02/2013	162444	£195.94
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162445	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162446	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162447	£211.70
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162448	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162449	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162450	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162451	£53.26
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162452	£186.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162453	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162454	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162455	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162456	£269.55
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162457	£177.32
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162458	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162459	£302.84
REDACTED	Children's and Education Services	People Services	Revenue	Residents Order Allowances	25/02/2013	162460	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162461	£205.18
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162462	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162463	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162464	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162465	£132.90

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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	25/02/2013	162466	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162467	£112.94
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162468	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162469	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162470	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162471	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162472	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162473	£124.77
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162474	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162475	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162476	£131.47
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162477	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162478	£87.05
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162479	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162480	£416.67
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162481	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162482	£139.30
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162483	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162484	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162485	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162486	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162487	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162488	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162489	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162490	£48.91
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162491	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162492	£52.53
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162493	£173.03
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162494	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162495	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162496	£107.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162497	£153.20
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162498	£118.07
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162499	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162500	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162501	£202.65
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162502	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162503	£149.76
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162504	£114.60
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162505	£106.04
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162506	£170.42

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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	25/02/2013	162507	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162508	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162509	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162510	£117.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162511	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162512	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162513	£26.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162514	£170.42
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162515	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162516	£154.79
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162517	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162518	£21.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162519	£126.64
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162520	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162521	£202.95
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162522	£128.82
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162523	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162524	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162525	£114.19
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162526	£206.44
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162527	£213.34
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162528	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162529	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162530	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162531	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162532	£166.13
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162533	£129.46
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162534	£111.17
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162535	£511.26
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162536	£208.85
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162537	£1,050.00
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162538	£121.09
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162539	£136.36
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162540	£132.90
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162541	£288.92
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162542	£139.80
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162543	£209.75
REDACTED	Children's and Education Services	People Services	Revenue	Special Guardianship	25/02/2013	162544	£129.46
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162545	£3,492.15
TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	25/02/2013	162546	£3,284.45

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ADIEMUS CARE LTD	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162547	£3,171.77
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Nursing Homes Independent Sector	25/02/2013	162548	£49.58
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162549	£230.31
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162550	£197.29
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162551	£246.20
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Accommodation Charges Long	25/02/2013	162552	-£15.89
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162553	£1,867.17
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	162554	-£36.62
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162555	£1,806.94
RUNWOOD HOMES PLC	Adult Social Care	People Services	Revenue	Respite Care	25/02/2013	162556	-£35.44
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Grants Other	25/02/2013	162557	£160.00
CHALLENGE LIFE LTD	Adult Social Care	Chief Executive Delivery Unit	Revenue	Consultant Fees	25/02/2013	162558	£120.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162559	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162560	£31.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162561	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162562	£37.50
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162563	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162564	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Personal Allowance Pocket Money	25/02/2013	162565	£129.00
THURROCK BOROUGH COUNCIL.	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162566	£37.50
REDACTED	Children's and Education Services	People Services	Revenue	Panel Expenditure	25/02/2013	162567	£1,150.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	25/02/2013	162568	£4,570.17
TPG CONSULTANCY & MANAGEMENT SERVICES LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	25/02/2013	162569	£400.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/02/2013	162570	£35.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162571	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	25/02/2013	162572	£231.98
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162573	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162574	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162575	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162576	£31.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	25/02/2013	162577	£201.00

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REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/02/2013	162578	£32.60
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162579	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162580	£53.85
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/02/2013	162581	£19.00
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	25/02/2013	162582	£232.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162583	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162584	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	25/02/2013	162585	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	25/02/2013	162586	£40.00
REDACTED	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	25/02/2013	162587	£35.52
REDACTED	Children's and Education Services	People Services	Revenue	Supported Lodgings Former REL	25/02/2013	162588	£53.00
REDACTED	Children's and Education Services	People Services	Revenue	UAS Former Relevant	25/02/2013	162589	£16.67
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2013	162590	£32.76
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2013	162591	£32.76
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	25/02/2013	162592	£26.99
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	26/02/2013	162593	£154.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/02/2013	162594	£338.25
TRIMEGA LABS	Children's and Education Services	People Services	Revenue	Assessments	26/02/2013	162595	£456.50
PAPWORTH TRUST	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	26/02/2013	162596	£154.00
DYMCHURCH PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2013	162597	£140.00
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	26/02/2013	162598	£740.00
THE CALDECOTT FOUNDATION	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162599	£4,765.87
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/02/2013	162600	£251.67
HAWKWELL ALARMS LTD	Children's and Education Services	People Services	Revenue	Internal Decorations	26/02/2013	162601	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162602	£136.93
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2013	162603	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162604	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162605	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162606	£106.06
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2013	162607	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162608	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162609	£135.00

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CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162610	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162611	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162612	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162613	£140.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162614	£100.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162615	£150.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162616	£150.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162617	£52.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162618	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162619	£92.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162620	£50.00
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Sewerage Environmental Charges	26/02/2013	162621	£298.09
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	26/02/2013	162622	£214.79
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	26/02/2013	162623	£323.85
UTILITIES ANALYSIS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	26/02/2013	162624	£2,205.00
DAB LIFT AND ELECTRICAL SERVICES LTD	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	26/02/2013	162625	£72.22
DAB LIFT AND ELECTRICAL SERVICES LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/02/2013	162626	£48.16
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Environment	Revenue	Building Maintenance Planned	26/02/2013	162627	£24.08
DAB LIFT AND ELECTRICAL SERVICES LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Planned	26/02/2013	162628	£901.57
DAB LIFT AND ELECTRICAL SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Lift Maintenance	26/02/2013	162629	£5,229.33
DAVID LOCK ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	26/02/2013	162630	£35,000.00
DAVID LOCK ASSOCIATES LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	26/02/2013	162631	£15,000.00
GATEWAY ENERGY ASSESSORS	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	26/02/2013	162632	£200.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162633	£9,066.32
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162634	£3,153.52
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/02/2013	162635	£30.93
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/02/2013	162636	£30.41
GREENACRE CARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162637	£10,000.00

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THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/02/2013	162638	£220.81
THAMESIDE FIRE PROTECTION CO LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/02/2013	162639	£44.32
THAMESIDE FIRE PROTECTION CO LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162640	£65.87
THAMESIDE FIRE PROTECTION CO LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Building Maintenance Day To Day	26/02/2013	162641	£87.90
PTI SOUTH EAST LTD	Highways and Transport Services	Planning & Transportation	Revenue	Promotions and Publicity	26/02/2013	162642	£59.34
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2013	162643	£35.05
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/02/2013	162644	£400.00
R A A C CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162645	£12,225.00
R A A C CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162646	£11,410.00
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	26/02/2013	162647	£400.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	26/02/2013	162648	£61.93
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162649	£90.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162650	£90.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162651	£99.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162652	£99.00
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162653	£40.80
CHURCHILL CONTRACT SERVICES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162654	£10.00
LEWIS DUCT CLEAN	Children's and Education Services	People Services	Revenue	Contract Cleaning	26/02/2013	162655	£450.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	26/02/2013	162656	£274.67
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2013	162657	£512.20
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	26/02/2013	162658	£69.44
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	26/02/2013	162659	£62.12
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162660	£109.16
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2013	162661	£462.43
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	26/02/2013	162662	£34.72
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162663	£143.88
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162664	£3,498.66
OPEN DOOR	Children's and Education Services	People Services	Revenue	Project Work	26/02/2013	162665	£6,817.00
3 WAY CLEANING LTD	Children's and Education Services	People Services	Revenue	Contract Cleaning	26/02/2013	162666	£342.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	26/02/2013	162667	-£260.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/02/2013	162668	£105.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/02/2013	162669	£54.16
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/02/2013	162670	£320.00

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REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/02/2013	162671	£252.00
BRENTWOOD REGISTRAR OFFICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	26/02/2013	162672	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	26/02/2013	162673	£115.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	26/02/2013	162674	£150.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	26/02/2013	162675	£48.50
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Project Work	26/02/2013	162676	£50.00
TILBURY TAXIS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Reimbursement Of Fares	26/02/2013	162677	£42.00
LAND REGISTRY COMMERCIAL SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Consultant Fees	26/02/2013	162678	£6.00
LAND REGISTRY COMMERCIAL SERVICES	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Stamp Duty	26/02/2013	162679	£125.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162680	-£2,707.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	26/02/2013	162681	£2.63
COMPLETE COURIERS	Children's and Education Services	People Services	Revenue	Legal Fees	26/02/2013	162682	£63.00
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	26/02/2013	162683	£2.63
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	26/02/2013	162684	£2.63
1 BIG SELF STORE LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds	26/02/2013	162685	£2.63
CLEARSERVE LTD	Highways and Transport Services	Environment	Revenue	Trade Waste Disposal	26/02/2013	162686	£592.83
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2013	162687	£378.00
RIBA ENTERPRISES LTD	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	26/02/2013	162688	£44.00
RIBA ENTERPRISES LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Legal Fees	26/02/2013	162689	£105.11
THURROCK MIND	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2013	162690	£25,747.76
BYTES TECHNOLOGY GROUP	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162691	£137.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/02/2013	162692	-£45.10
C A D FLOORING LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	26/02/2013	162693	£5,980.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2013	162694	£2,720.83
H W WILSON LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Breakdown Repairs Contractors	26/02/2013	162695	£256.90
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	26/02/2013	162696	-£630.00
BLAKE CONTRACTORS LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	26/02/2013	162697	£33.25
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2013	162698	£315.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	26/02/2013	162699	£277.35
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	26/02/2013	162700	£195.05
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	26/02/2013	162701	£3,631.43
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162702	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162703	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162704	£37.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162705	£75.00

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CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162706	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162707	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162708	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162709	£112.50
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162710	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162711	£225.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162712	£75.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162713	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162714	£150.00
CLEARWATER TECHNOLOGY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	26/02/2013	162715	£112.50
NORDIC PIONEER LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Payments To Casuals	26/02/2013	162716	£6,209.46
C I SOCIAL WORK LTD	Children's and Education Services	People Services	Revenue	Agency Staff Payments	26/02/2013	162717	£1,665.00
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2013	162718	£74.98
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2013	162719	£269.85
A TO Z SUPPLIES	Children's and Education Services	People Services	Revenue	Cleaning Materials	26/02/2013	162720	£40.60
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2013	162721	£518.13
GLS EDUCATIONAL SUPPLIES LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2013	162722	£16.98
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	26/02/2013	162723	£33.70
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	26/02/2013	162724	£19.84
SUPPLIES TEAM	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Computer Consumables	26/02/2013	162725	£16.47
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	26/02/2013	162726	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Project Work	26/02/2013	162727	£10.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	26/02/2013	162728	£3,222.00
BRITISH GAS BUSINESS	Children's and Education Services	People Services	Revenue	Departmental Management Recharge	26/02/2013	162729	£226.77
MAYFIELD EDUCATION CONSULTANCY LTD	Children's and Education Services	People Services	Revenue	Consultant Fees	26/02/2013	162730	£3,200.00
ANA TREATMENT CENTRE LTD	Children's and Education Services	People Services	Revenue	Project Work	26/02/2013	162731	£2,375.86
THAMESIDE ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rewiring Programme	26/02/2013	162732	£2,692.82
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162733	£3,332.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162734	£3,192.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162735	£2,872.00

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XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162736	£649.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162737	£649.71
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2013	162738	£17.04
THE LONDON BREAD AND CAKE CO LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2013	162739	£21.24
B J DAVIS LTD	Capital Expenditure	Environment	Capital Expenditure	Building Works	26/02/2013	162740	£360.00
HILLCREST CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162741	£11,345.67
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/02/2013	162742	£548.44
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/02/2013	162743	£91.88
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/02/2013	162744	£91.88
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/02/2013	162745	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	26/02/2013	162746	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	26/02/2013	162747	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162748	£45.94
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162749	£103.37
COMMERCIAL HEATING AND ELECTRICAL	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	26/02/2013	162750	£45.94
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162751	£300.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162752	£300.00
MAJESTIC FAMILY SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162753	£300.00
PURCHASE POWER	Children's and Education Services	People Services	Revenue	Postage	26/02/2013	162754	£254.74
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	26/02/2013	162755	£190.23
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	26/02/2013	162756	£192.55
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	26/02/2013	162757	£1,575.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	26/02/2013	162758	£4,702.10
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2013	162759	£582.90
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2013	162760	£482.40
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	26/02/2013	162761	£1,812.00
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2013	162762	£1,687.04
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2013	162763	£627.24
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	26/02/2013	162764	£1,988.59
L J C LETTINGS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	26/02/2013	162765	£340.00
WEYMOUTH AFTERCARE CENTRE	Children's and Education Services	People Services	Revenue	Project Work	26/02/2013	162766	£1,190.00

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ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162767	£2,800.00
ST CHRISTOPHERS FELLOWSHIP	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162768	£2,800.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	26/02/2013	162769	£900.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	26/02/2013	162770	£699.39
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	26/02/2013	162771	£200.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	26/02/2013	162772	£575.00
THURROCK BOROUGH COUNCIL.	Housing Services - Housing Revenue Account	Housing	Revenue	Cash Rent in Advance	26/02/2013	162773	£700.00
GRAYS OFFICE SUPPLIES	Adult Social Care	People Services	Revenue	Stationery	26/02/2013	162774	£21.00
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	26/02/2013	162775	£139.72
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	26/02/2013	162776	£47.21
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	26/02/2013	162777	£41.88
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	26/02/2013	162778	£9.98
GRAYS OFFICE SUPPLIES	Children's and Education Services	People Services	Revenue	Stationery	26/02/2013	162779	£55.94
GRAYS OFFICE SUPPLIES	Central Services To The Public	Finance & Corporate Governance	Revenue	Stationery	26/02/2013	162780	£359.40
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	26/02/2013	162781	£66.90
GRAYS OFFICE SUPPLIES	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	26/02/2013	162782	£150.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	26/02/2013	162783	£690.00
FLEET EDUCATION SERVICES LTD	Children's and Education Services	People Services	Revenue	Professional Fees	26/02/2013	162784	£77.40
SALES SCENE LTD	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Private Contractors	26/02/2013	162785	£1,935.00
SUPPORTED FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162786	£3,033.66
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	26/02/2013	162787	£6,709.25
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2013	162788	£280.00
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162789	£1,428.56
ANNA HOUSE RESPITE CARE HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162790	£1,071.42
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	26/02/2013	162791	-£8.25
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	26/02/2013	162792	£13.33
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	26/02/2013	162793	£12.70
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	26/02/2013	162794	£23.55
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	26/02/2013	162795	£38.10
CARERS OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Postage	26/02/2013	162796	£132.00
NEW GABLES SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2013	162797	-£619.00
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2013	162798	£210.00
CHERUBS PRESCHOOL LTD	Children's and Education Services	People Services	Revenue	Community Payments	26/02/2013	162799	£175.00
REGENPLAN LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	26/02/2013	162800	£9,073.50
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162801	£2,399.04
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162802	£2,399.04
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	26/02/2013	162803	£9.02

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TACT	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162804	£3,492.15
GENIE KLEANING SERVICES	Children's and Education Services	People Services	Revenue	Equipment Purchase	26/02/2013	162805	£225.00
J D TRAINING	Children's and Education Services	People Services	Revenue	Project Work	26/02/2013	162806	£400.00
SURECARE RESIDENTIAL	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	26/02/2013	162807	£10,992.78
REDACTED	Children's and Education Services	People Services	Revenue	Equipment Repair and Maintenance	26/02/2013	162808	£795.00
WILLIAM WHITE MEATS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	26/02/2013	162809	£103.78
REDACTED	Children's and Education Services	People Services	Revenue	Parking Fees	26/02/2013	162810	£12.50
REDACTED	Children's and Education Services	People Services	Revenue	Seminars And Courses	27/02/2013	162811	£41.27
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	27/02/2013	162812	£6,231.50
ANGLIAN WATER SERVICES LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	27/02/2013	162813	£222.40
TILSONS UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	27/02/2013	162814	£540.00
TILSONS UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Special	27/02/2013	162815	£777.00
THE FOSTERING NETWORK	Children's and Education Services	People Services	Revenue	Books and Publications	27/02/2013	162816	£5,290.00
THAMESIDE TAXIS LTD	Children's and Education Services	People Services	Revenue	Repairs And Maintenance Materials	27/02/2013	162817	£120.00
CLINICARE	Adult Social Care	People Services	Revenue	Cleaning Materials	27/02/2013	162818	£31.90
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162819	£60.00
WRIXON CARE SERVICES	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	27/02/2013	162820	£446.95
CORONA ENERGY RETAIL 2 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/02/2013	162821	£39,906.49
EARLY LINKS TRAINING AND CON SERV	Children's and Education Services	People Services	Revenue	Professional Fees	27/02/2013	162822	£715.00
RECONSTRUCT LTD	Adult Social Care	Transformation	Revenue	Employee Training	27/02/2013	162823	£1,600.00
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162824	£5,075.84
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162825	£3,153.52
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162826	£3,329.56
REDACTED	Children's and Education Services	People Services	Revenue	Professional Fees	27/02/2013	162827	£114.30
AVELEY PLAY GROUP.	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162828	£87.30
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162829	£145.50
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162830	£1,552.00
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162831	£853.60
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162832	£3,545.35
GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162833	£480.15
JACK AND JILL PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162834	£1,440.45
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162835	£664.45
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162836	£436.50
LITTLE FRIENDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162837	£480.15
PIER LODGE DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162838	£1,552.00

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PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162839	£145.50
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162840	£145.50
RAINBOWS PRESCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162841	£184.30
ST MARYS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162842	£206.13
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162843	£1,149.45
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162844	£703.25
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162845	£4,995.50
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162846	£552.90
FRESHFILL SNACK BAR	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Provisions Food	27/02/2013	162847	£32.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Professional Fees	27/02/2013	162848	£900.00
ASHFORD ESTATES	Children's and Education Services	People Services	Revenue	Professional Fees	27/02/2013	162849	£1,550.00
PSYCHOLOGY EXPERTS LTD	Children's and Education Services	People Services	Revenue	Assessments	27/02/2013	162850	£1,534.00
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	27/02/2013	162851	£65.00
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162852	£3,675.67
FUTURES FOR CHILDREN	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162853	£3,675.67
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/02/2013	162854	£1,053.92
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162855	£400.30
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162856	£495.51
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/02/2013	162857	£346.89
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162858	£3,786.18
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/02/2013	162859	£346.89
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/02/2013	162860	£346.89
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/02/2013	162861	£496.08
CARTLEDGE	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/02/2013	162862	£382.43
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162863	£1,434.16
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162864	£502.87
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162865	£1,594.02
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162866	£1,248.29
CARTLEDGE	Highways and Transport Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162867	£380.08
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/02/2013	162868	£294.00
REDACTED	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/02/2013	162869	£430.80
LONDON BOROUGH OF HAVERING	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/02/2013	162870	£30.00
LONDON BOR OF BARKING AND DAGENHAM	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/02/2013	162871	£10.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/02/2013	162872	£70.00
BESURE BUILD AND MAINTAI SVC LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	27/02/2013	162873	£29,191.00
GREENHAM TRADING LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Health and Safety	27/02/2013	162874	£43.49
LEE CANHAM FLOORING SERVICES	Adult Social Care	People Services	Revenue	Furniture Purchase	27/02/2013	162875	£440.00

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LEE CANHAM FLOORING SERVICES	Adult Social Care	People Services	Revenue	Furniture Purchase	27/02/2013	162876	£660.00
PLUMB ASSOCIATES LTD	Capital Expenditure	Planning and Transportation	Capital Expenditure	Building Works	27/02/2013	162877	£5,500.00
HEMMING GROUP LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Subscriptions Other	27/02/2013	162878	£140.00
MARGARET WORT & CO	Children's and Education Services	People Services	Revenue	Assessments	27/02/2013	162879	£649.12
WALKERS CARPET AND BEDDING	Children's and Education Services	People Services	Revenue	Furniture Purchase	27/02/2013	162880	£140.84
WALKERS CARPET AND BEDDING	Children's and Education Services	People Services	Revenue	Furniture Purchase	27/02/2013	162881	£140.84
HIGH HOUSE PRODUCTION PARK	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162882	£225.00
WM MORRISONS SUPERMARKETS PLC	Adult Social Care	People Services	Revenue	Provisions Food	27/02/2013	162883	£104.88
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Health and Safety Works	27/02/2013	162884	£54.86
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2013	162885	-£36.23
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	27/02/2013	162886	-£253.64
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	27/02/2013	162887	£2,240.00
EDF ENERGY	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Electricity	27/02/2013	162888	£20,445.59
CO OPERATIVE BANK	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Bank Charges	27/02/2013	162889	£114.00
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	27/02/2013	162890	£34.37
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Car Allowances	27/02/2013	162891	£34.37
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	27/02/2013	162892	£34.37
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Section 17	27/02/2013	162893	£34.37
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Accommodation Payments	27/02/2013	162894	£34.37
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/02/2013	162895	£34.37
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/02/2013	162896	£32.60
ATOC TRAVEL TRADE AND WARRENTS SERVICE	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	27/02/2013	162897	£68.78
HSHTC LTD	Children's and Education Services	People Services	Revenue	Project Work	27/02/2013	162898	£350.00
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/02/2013	162899	£1,925.86
FIVE RIVERS CHILD CARE LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	27/02/2013	162900	£3,511.86
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/02/2013	162901	£1,549.63
TAG CONSTRUCTION UK LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/02/2013	162902	£418.50
HORWOOD CONSTRUCTION LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	27/02/2013	162903	£8,859.24
YOUR DO IT YOURSELF CENTRE	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	27/02/2013	162904	£50.99
THE FANTASTIC CHOP SHOP	Adult Social Care	People Services	Revenue	Provisions Food	27/02/2013	162905	£144.55
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	27/02/2013	162906	£2,918.65
LONDON HIRE LTD	Adult Social Care	People Services	Revenue	Contract Hire Vehicles	27/02/2013	162907	£950.00

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URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Private Contractors	27/02/2013	162908	£3,250.00
SUPPLIES TEAM	Highways and Transport Services	Environment	Unassigned	Unassigned	27/02/2013	162909	£335.67
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	27/02/2013	162910	£781.80
THOMAS RIDLEY AND SON LTD	Adult Social Care	People Services	Revenue	Provisions Food	27/02/2013	162911	£8.39
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	27/02/2013	162912	£10.00
PHS DATASHRED	Children's and Education Services	People Services	Revenue	Removal of Rubbish	27/02/2013	162913	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	27/02/2013	162914	£10.00
PHS DATASHRED	Housing Services - Housing Revenue Account	Housing	Revenue	Contract Cleaning	27/02/2013	162915	£10.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Water Charges	27/02/2013	162916	£243.54
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	27/02/2013	162917	£2,838.43
REDACTED	Children's and Education Services	People Services	Revenue	Shared Care Respite	27/02/2013	162918	£216.00
F1 THURROCK	Housing Services - Housing Revenue Account	Housing	Revenue	Private Contractors	27/02/2013	162919	£133.33
THURROCK WOMEN'S AID	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	27/02/2013	162920	£6,823.50
THURROCK WOMEN'S AID	Children's and Education Services	People Services	Revenue	Grants to Voluntary Organisations	27/02/2013	162921	£4,674.00
IDOX SOFTWARE LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	IT Project Related Expenditure	27/02/2013	162922	£950.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2013	162923	£24.98
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2013	162924	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2013	162925	£24.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2013	162926	£36.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2013	162927	£27.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2013	162928	£22.82
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2013	162929	£23.23
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	27/02/2013	162930	£11.34
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162931	£2,872.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162932	£2,872.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162933	£2,872.00
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162934	£649.71
XCEL 2000 FOSTERCARE SERVICES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162935	£649.71
FOOTSTEPS CARE RES CHILDRENS HOME	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162936	£13,619.76
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	27/02/2013	162937	£500.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	27/02/2013	162938	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	27/02/2013	162939	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	27/02/2013	162940	£960.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	27/02/2013	162941	£164.00
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	27/02/2013	162942	£9,999.99

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GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	27/02/2013	162943	£6,083.98
GROUNDWORK SOUTH ESSEX	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Grants Other	27/02/2013	162944	£960.00
CAREY AND CO CONSTRUCTION LTD (IN LIQUIDATION)	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	27/02/2013	162945	£812.00
COMPOUND ELECTRICAL LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	27/02/2013	162946	£3,980.60
RICOH UK LTD	Adult Social Care	People Services	Revenue	Photocopying	27/02/2013	162947	£149.07
PARENT & CHILD FOSTERING SERVICES	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162948	£2,250.00
K M INVESTIGATONS	Housing Services - Housing Revenue Account	Housing	Revenue	Professional Fees	27/02/2013	162949	£140.00
INTERNATIONAL LAMPS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	27/02/2013	162950	£51.12
INDEPENDENT CHILDCARE GROUP OF SCHOOLS LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	162951	£12,400.00
REDEGO UMBRELLA LTD	Children's and Education Services	People Services	Revenue	Professional Fees	27/02/2013	162952	£1,460.00
CREATIVE BLAST COMPANY LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Professional Fees	27/02/2013	162953	£209.09
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Section 17	27/02/2013	162954	£100.50
H M C T S	Children's and Education Services	People Services	Revenue	Legal Fees	27/02/2013	162955	£400.00
THURROCK CVS	Adult Social Care	Transformation	Revenue	Employee Training	27/02/2013	162956	-£78.00
REDACTED	Children's and Education Services	People Services	Revenue	Foster Care Payments	27/02/2013	162957	£39.16
BELMONT CASTLE ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162958	£7,141.57
DILKES ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162959	£9,341.18
EAST TILBURY INFANT SCHOOL.	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162960	£12,401.10
HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162961	£11,586.77
KENNINGTONS PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162962	£13,254.99
LANSDOWNE PRIMARY ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162963	£19,550.82
THAMESIDE PRIMARY SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162964	£12,240.18
WOODSIDE ACADEMY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162965	£10,733.86
ACORNS PRE SCHOOL PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162966	£11,225.44
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162967	£554.99
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162968	£169.89
AVELEY PLAY GROUP.	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162969	£7,300.80
BELMONT CHILDCARE LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162970	£13,315.10
BLOOMING BABIES	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162971	£1,067.17
BLUEBIRDS DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162972	£1,314.00
BRADLEIGH AVENUE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162973	£3,485.88
BULPHAN VILLAGE PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162974	£2,193.99
CHADWELL ST MARY DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162975	£8,206.96
CHADWELL TWINKLES	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162976	£2,241.97
CHAFFORD HUNDRED PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162977	£11,126.72
CHERUBS FIRSTSTEPS	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162978	£8,597.49
EAST THURROCK KIDS CLUB LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162979	£11,488.00

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GOLDCREST DAY NURSERIES LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162980	£4,220.92
GRAYS BAPTIST TABERNACLE PRE SCH	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162981	£4,085.74
HEAD START DAY AND AFTERSCHOOL CARE	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162982	£4,208.22
HELPING HANDS DAY NURSERY LIMITED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162983	£3,525.32
HOMESTEADS PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162984	£9,598.20
HORNDON VILLAGE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162985	£5,117.35
JACK AND JILL PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162986	£647.59
JUST LEARNING LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162987	£5,790.68
LAMPITS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162988	£8,550.60
LEAPFROG DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162989	£6,421.68
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162990	£16,415.02
LITTLE FRIENDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162991	£7,534.98
LITTLE ROO'S PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162992	£3,226.69
MONARCHS CHILDCARE	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162993	£4,562.92
ORSETT PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162994	£7,231.95
PAINT POTS PRE SCHOOL METH CH	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162995	£1,925.05
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162996	£509.68
PIER LODGE DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162997	£6,676.92
PLAY 2 LEARN DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162998	£4,979.92
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	162999	£2,670.76
QUINCE TREE DAY NURSERY LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163000	£2,038.20
RAINBOWS PRESCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163001	£1,427.30
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163002	£169.89
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163003	£690.49
SCALLIWAGS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163004	£752.90
ST JOSEPH S PRE SCHOOL PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163005	£4,640.40
ST MARYS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163006	£7,436.84
SURESTART WHERE KIDS COME FIRST	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163007	£7,083.91
SWEET WILLIAM PRIVATE DAYCARE NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163008	£2,691.61
THE ANNEXE PLAYGROUP	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163009	£5,106.72
THURROCK COLLEGE PRE SCHOOL ASSO	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163010	£9,258.49
REDACTED	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163011	£169.89
TREASURE CHILD FOREVER PRE SCH	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163012	£12,751.59
TREASURE CHILDREN FOREVER NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163013	£11,521.56
TWIZZLE TOP DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163014	£9,566.32

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WILLOW GARDEN DAY NURSERY (LITTLE JS LIMITED)	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163015	£3,206.75
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163016	£11,343.53
BLUEBIRDS DAY NURSERY	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163017	£3,504.00
THURROCK COUNCIL	Housing Services - Housing Revenue Account	Housing	Revenue	Claim on Bond	27/02/2013	163018	£250.00
TUNSTALL HEALTHCARE UK LTD	Adult Social Care	People Services	Revenue	Equipment Repair and Maintenance	27/02/2013	163019	£623.84
INDUSTRIAL FRICTION SERVICES LTD	Adult Social Care	People Services	Revenue	Equipment Purchase	27/02/2013	163020	£72.90
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/02/2013	163021	£605.01
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/02/2013	163022	£2,013.75
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/02/2013	163023	£35.03
NPOWER LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	27/02/2013	163024	£3,240.66
NPOWER LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163025	-£1,297.01
NPOWER LTD	Children's and Education Services	People Services	Revenue	Private Contractors	27/02/2013	163026	£1,316.83
CASTLE HOMES LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	163027	£14,125.84
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	27/02/2013	163028	£141.75
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	27/02/2013	163029	£33.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	27/02/2013	163030	£15.00
THURROCK DISTRICT SCOUTS COUNCIL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	27/02/2013	163031	£50.00
PUBLIC PROTECTION PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fuel And Oil	27/02/2013	163032	£10.00
PUBLIC PROTECTION PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	27/02/2013	163033	£12.50
PUBLIC PROTECTION PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Fees	27/02/2013	163034	£128.74
PUBLIC PROTECTION PETTY CASH	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Sampling and Testing fees	27/02/2013	163035	£38.81
PORTLAND CUSTOMER SERVICES	Adult Social Care	Transformation	Revenue	New Technology Training	27/02/2013	163036	£626.00
SOUTH ESSEX COLLEGE	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	27/02/2013	163037	£700.00
CREATIVE LEARNING SYSTEMS	Adult Social Care	Transformation	Revenue	Employee Training	27/02/2013	163038	£3,000.00
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Employee Training	27/02/2013	163039	£3,539.99
KASPER FOSTERING	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	27/02/2013	163040	£3,269.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	27/02/2013	163041	£13.72
MARVELLOUS MINDS TRAINING AND CONSULTANCY	Children's and Education Services	People Services	Revenue	Client Training	28/02/2013	163042	£250.00
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	28/02/2013	163043	£882.00
PLAYAWAY PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	28/02/2013	163044	£609.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/02/2013	163045	£317.75
LITTLE ANGELS DAY NURSERIES	Children's and Education Services	People Services	Revenue	Community Payments	28/02/2013	163046	£175.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163047	£75.00
THE ISLAND SURGERY	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	28/02/2013	163048	£10.00
GRAYS SHOPPING CENTRE	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/02/2013	163049	-£270.00

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ESSEX COUNTY COUNCIL	Children's and Education Services	People Services	Revenue	Employee Training	28/02/2013	163050	£192.50
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	28/02/2013	163051	£59.34
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Postage	28/02/2013	163052	£10.99
INSIGHT DIRECT UK LTD	Children's and Education Services	People Services	Revenue	Computer Consumables	28/02/2013	163053	£227.68
RUSKINS TREE SURGERY LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Maintenance of Grounds Unprogrammed	28/02/2013	163054	£2,775.00
YOUTH OFFENDING TEAM	Children's and Education Services	People Services	Revenue	Project Work	28/02/2013	163055	£100.00
RE TODAY SERVICES	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2013	163056	£1,503.00
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/02/2013	163057	£450.00
INFOR GLOBAL SOLUTIONS MIDLANDS II LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Repair and Maintenance	28/02/2013	163058	£7,268.44
WILLEMSSEN CONSULTING	Children's and Education Services	People Services	Revenue	Assessments	28/02/2013	163059	£915.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163060	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Adult Social Care	People Services	Revenue	Building Maintenance Day To Day	28/02/2013	163061	£82.59
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163062	£50.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163063	£92.50
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163064	£58.75
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163065	£460.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163066	£450.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163067	£750.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163068	£460.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163069	£460.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163070	£459.00
CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	28/02/2013	163071	£163.75
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	28/02/2013	163072	£12,828.00
24X7 LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	28/02/2013	163073	-£1,159.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2013	163074	£87.00
ESSEX INTERPRETING LTD	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2013	163075	£118.35
STANTON HOPE LTD	Cultural, Environmental, Regulatory and Planning Services	Environment	Revenue	Repairs And Maintenance Materials	28/02/2013	163076	£89.02
QUALITY FOSTER CARE LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/02/2013	163077	£3,329.56
CERTUS SECURITY	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/02/2013	163078	£250.00
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163079	£229.82
BERTRAMS LIBRARY SERVICES	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163080	£193.52

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OUTLOOK FOSTERING SERVICES LTD	Children's and Education Services	People Services	Revenue	Payments for child Refugees	28/02/2013	163081	£3,385.76
BRIGHT BOOK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163082	£258.40
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/02/2013	163083	£200.00
THE PSYCHOLOGY CLINIC OF E ANGLIA LTD	Children's and Education Services	People Services	Revenue	Assessments	28/02/2013	163084	£1,890.00
ZURICH MUNICIPAL	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Insurances	28/02/2013	163085	£106.00
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	28/02/2013	163086	£294.00
SAFETY MANAGEMENT	Housing Services - Housing Revenue Account	Housing	Revenue	Cleaning Materials	28/02/2013	163087	£95.99
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	28/02/2013	163088	£210.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163089	£727.75
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163090	£106.06
WOODLANDS PRE SCHOOL	Children's and Education Services	People Services	Revenue	Community Payments	28/02/2013	163091	£343.00
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163092	£312.80
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Rechargeable Works	28/02/2013	163093	£208.32
ECONOGAS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163094	£138.88
ECONOGAS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	28/02/2013	163095	£2,577.70
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/02/2013	163096	£110.00
REDACTED	Children's and Education Services	People Services	Revenue	Section 17	28/02/2013	163097	£80.00
REDACTED	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/02/2013	163098	£14.99
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/02/2013	163099	£52.00
UNWIN SAFETY SYSTEMS	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/02/2013	163100	£60.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/02/2013	163101	£28.00
TILBURY TAXIS LTD	Children's and Education Services	People Services	Revenue	Leaving Care Other Payments	28/02/2013	163102	£28.00
SCANIA GREAT BRITAIN LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/02/2013	163103	£314.00
SCANIA GREAT BRITAIN LTD	Children's and Education Services	People Services	Revenue	Service Charges	28/02/2013	163104	£257.70
MITIE PROPERTY SERVICES UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Internal Painting	28/02/2013	163105	£782.40
COMPLETE COURIERS	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Legal Court Costs Recovered	28/02/2013	163106	£117.50
CAREY AND CO CONSTRUCTION LTD (IN LIQUIDATION)	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/02/2013	163107	£3,042.36
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Consultant Fees	28/02/2013	163108	£1,690.92
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/02/2013	163109	£53.52
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Promotions and Publicity	28/02/2013	163110	£450.00
AUDIOGO LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163111	£17.85
HIGH HOUSE PRODUCTION PARK	Children's and Education Services	People Services	Revenue	Promotions and Publicity	28/02/2013	163112	£500.00
EDENHOUSE SOLUTIONS LTD	Children's and Education Services	People Services	Revenue	IT Project Related Expenditure	28/02/2013	163113	£1,670.00
TRANS UK SUPPLIES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163114	£482.48
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163115	-£267.84
H W WILSON LTD	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/02/2013	163116	£47.00
THAMESIDE FIRE PROTECTION CO LTD	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Building Maintenance Day To Day	28/02/2013	163117	£555.19
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163118	£60.00

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REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163406	£311.54
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163407	£15.63
THURROCK BOROUGH COUNCIL	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163408	£3,322.78
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163409	£887.04
ALMEX ESTATES LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163410	£7,404.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163411	£2,434.20
HOVEFIELDS LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163412	£214.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163413	£830.76
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163414	£784.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163415	£398.96
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163416	£646.16
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163417	£392.32
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163418	£67.66
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163419	£403.36
CROWNVILLE INVESTMENT LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163420	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163421	£400.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163422	£484.60
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163423	£540.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163424	£440.00
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163425	£557.10
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163426	£259.96
A & R PROPERTIES	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163427	£553.84
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163428	£507.68
CROWNVILLE INV.LTD	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163429	£423.50
BERLON LTD*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163430	£225.70
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163431	£1,129.56
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163432	£534.08
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163433	£769.05
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163434	£607.16
J & J LEISURE	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163435	£1,360.00
THURROCK COUNCIL HOMELESS DEPT*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163436	£4,989.50
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163437	£465.72
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163438	£459.92
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163439	£600.00
PICCADILLY PROPERTY*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163440	£807.68
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163441	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163442	£369.24
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163443	£295.40
REDACTED	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163444	£530.80
THURROCK COUNCIL AFTER CARE TEAM*	Housing Services - Housing Revenue Account	Finance & Corporate Governance	Revenue	H B Rent Allow Inc Support	28/02/2013	163445	£250.00

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ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163446	£90.22
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163447	£149.87
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163448	£7.36
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163449	£27.11
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163450	£35.89
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163451	£482.76
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163452	£3.71
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163453	£334.75
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163454	£134.55
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163455	£188.17
ASKEWS AND HOLTS LIBRARY SERVICES LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163456	£170.02
CAREY AND CO CONSTRUCTION LTD (IN LIQUIDATION)	Capital Expenditure	Housing	Capital Expenditure	Building Works	28/02/2013	163457	£6,276.00
CENTRAL LAW TRAINING	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Employee Training	28/02/2013	163458	£495.00
REDACTED	Children's and Education Services	People Services	Revenue	Short Breaks Funding	28/02/2013	163459	£535.56
OCN EASTERN REGION	Children's and Education Services	People Services	Revenue	Examination Fees	28/02/2013	163460	£150.00
CATERING WHOLESALERS LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/02/2013	163461	£94.32
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/02/2013	163462	£1,065.54
CLICKERS ARCHERY LTD	Children's and Education Services	People Services	Revenue	Equipment Purchase	28/02/2013	163463	£66.39
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/02/2013	163464	£44.64
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/02/2013	163465	£147.72
G T K WINDOWS	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/02/2013	163466	£78.60
CLEARWATER TECHNOLOGY LTD	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/02/2013	163467	£37.50
LPW TRUCKWASH LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Equipment Purchase	28/02/2013	163468	£10.00
GOVNET COMMUNICATIONS	Children's and Education Services	People Services	Revenue	Employee Training	28/02/2013	163469	£249.00
HASSENGATE MEDICAL CENTRE	Children's and Education Services	People Services	Revenue	Professional Fees	28/02/2013	163470	£75.00
HASSENBROOK ACADEMY	Children's and Education Services	People Services	Revenue	Rent Payable	28/02/2013	163471	£25,605.47
COMENSURA LTD	Unassigned	Holding Accounts - ad-hoc	Revenue	Bulk Billing - Payments/Recharges	28/02/2013	163472	£115,461.91
WEST MARCH SYSTEMS LTD	Children's and Education Services	People Services	Revenue	Employee Training	28/02/2013	163473	£600.00
EUIN STEELE AND PARTNERS	Adult Social Care	People Services	Revenue	Consultant Fees	28/02/2013	163474	£79.00
SUPPLIES TEAM	Children's and Education Services	People Services	Revenue	Stationery	28/02/2013	163475	£264.06

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T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/02/2013	163476	£2,148.00
P L TAYLOR ELECTRICAL SERVICES LTD.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163477	£85.00
T T P COUNSELLING CENTRE LTD	Children's and Education Services	People Services	Revenue	Residential Homes Independent Sector	28/02/2013	163478	£3,605.57
PHS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Removal of Rubbish	28/02/2013	163479	£29.18
MANX TELECOM LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Telephones Line Rental	28/02/2013	163480	£32.18
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163481	£75.00
B C S GROUP	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163482	£46.94
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/02/2013	163483	£100.00
TOTAL MAINTENANCE	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/02/2013	163484	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163485	£160.00
ARVON DRAINCLEARING	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163486	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163487	£83.03
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163488	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163489	£60.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163490	£120.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163491	£206.20
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	28/02/2013	163492	£152.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Non Stock B Repairs	28/02/2013	163493	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163494	£91.52
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163495	£197.76
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163496	£32.83
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163497	£26.26
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163498	£70.40
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163499	£58.12
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163500	£70.40
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Void Rechargeable Works	28/02/2013	163501	£152.36
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163502	£104.10
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163503	£75.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	28/02/2013	163504	£195.06
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	28/02/2013	163505	£108.24
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	VOID Repairs	28/02/2013	163506	£50.00
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163507	£44.19
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163508	£44.19
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163509	£69.77
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163510	£29.46
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163511	£29.46
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163512	£130.86
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163513	£61.70

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TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163514	£32.48
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163515	£32.48
TOTAL MAINTENANCE	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163516	£200.87
REDACTED	Children's and Education Services	People Services	Revenue	Students Clothing Grant	28/02/2013	163517	£65.00
RDG FIRE SAFETY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	28/02/2013	163518	£75.00
RDG FIRE SAFETY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	28/02/2013	163519	£75.00
RDG FIRE SAFETY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	28/02/2013	163520	£131.67
RDG FIRE SAFETY	Corporate and Democratic Core	Chief Executive Delivery Unit	Revenue	Building Maintenance Day To Day	28/02/2013	163521	£288.75
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163522	£61.66
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163523	£74.81
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163524	£574.56
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163525	£238.63
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163526	£98.39
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163527	£175.32
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163528	£157.10
COMPOUND ELECTRICAL LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163529	£118.45
THE RE USE PARTNERSHIP	Adult Social Care	People Services	Revenue	Grants to Voluntary Organisations	28/02/2013	163530	£2,500.00
B J DAVIS LTD	Capital Expenditure	Adult Social Care	Capital Expenditure	Site Works	28/02/2013	163531	£20,020.00
ESSEX AND SUFFOLK WATER.	Housing Services - Housing Revenue Account	Housing	Revenue	Housing Breakdown Repairs	28/02/2013	163532	£1,901.81
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Day To Day	28/02/2013	163533	£47.12
ARCO LTD	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Health and Safety	28/02/2013	163534	£32.36
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	28/02/2013	163535	£516.10
COMMERCIAL HEATING AND ELECTRICAL	Children's and Education Services	People Services	Revenue	Building Maintenance Planned	28/02/2013	163536	£119.90
THE PYRAMID RESOURCE CENTRE	Housing Services - Housing Revenue Account	Housing	Revenue	Hospitality Expenses	28/02/2013	163537	£45.00
FIRSTSTEPS SOFTWARE	Children's and Education Services	People Services	Revenue	Computer Consumables	28/02/2013	163538	£795.00
HAIRWAYS HAIR AND BEAUTY LTD	Children's and Education Services	People Services	Revenue	Stationery	28/02/2013	163539	£238.50
ANKA LEARNING LTD	Children's and Education Services	People Services	Revenue	Community Payments	28/02/2013	163540	£1,250.00
PAPWORTH TRUST	Housing Services - Housing Revenue Account	Housing	Revenue	CLG Handyperson Grant	28/02/2013	163541	£3,292.31
BLUE MARBLE PARTNERS LTD	Corporate and Democratic Core	Transformation	Revenue	Consultant Fees	28/02/2013	163542	£15,419.00
DAIRY CREST LTD	Children's and Education Services	People Services	Revenue	Provisions Food	28/02/2013	163543	£27.66
REDACTED	Children's and Education Services	People Services	Revenue	Legal Fees	28/02/2013	163544	£150.00
FAMILY MOSAIC	Children's and Education Services	People Services	Revenue	Support Element	28/02/2013	163545	£1,812.00
H M C T S	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/02/2013	163546	£1,698.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	28/02/2013	163547	£18.00
UNIVERSITY OF BRISTOL	Children's and Education Services	People Services	Revenue	Books and Publications	28/02/2013	163548	£310.00
GOVERNMENT KNOWLEDGE TRAINING LTD	Children's and Education Services	People Services	Revenue	Employee Training	28/02/2013	163549	£540.00

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NORTHGATEARINSO UK LTD	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	28/02/2013	163550	£48,000.00
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163551	£64.53
ULVERSCROFT LARGE PRINT BKS LTD	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163552	£64.53
INSIGHT SYSTEMS PLC	Children's and Education Services	People Services	Revenue	Stationery	28/02/2013	163553	£62.60
INSIGHT SYSTEMS PLC	Children's and Education Services	People Services	Revenue	Postage	28/02/2013	163554	£10.00
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Dispersed Alarms Service Agreement	28/02/2013	163555	£16,066.37
TUNSTALL HEALTHCARE UK LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Mechanical Service Agreements	28/02/2013	163556	£4,570.84
CAPITA CONFERENCES	Children's and Education Services	People Services	Revenue	Employee Training	28/02/2013	163557	£350.00
REDACTED	Children's and Education Services	People Services	Revenue	MAGS Panel	28/02/2013	163558	£55.00
WHITLOCK CONTRACTORS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	28/02/2013	163559	£4,905.11
WHITLOCK CONTRACTORS LTD	Housing Services - Housing Revenue Account	Housing	Revenue	Minor Adaptation Works	28/02/2013	163560	£301.20
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/02/2013	163561	£124.62
WHITLOCK CONTRACTORS LTD	Adult Social Care	People Services	Revenue	Recharges From Other Local Authorities	28/02/2013	163562	£236.55
REDACTED	Adult Social Care	People Services	Revenue	Subsistence Allowance Staff	28/02/2013	163563	£29.40
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/02/2013	163564	£5,257.30
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	28/02/2013	163565	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	28/02/2013	163566	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	28/02/2013	163567	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	28/02/2013	163568	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	28/02/2013	163569	£40.00
THE PUBLIC TRUSTEE	Housing Services - Housing Revenue Account	Housing	Revenue	Legal Fees	28/02/2013	163570	£40.00
R N I B	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Book and Resources Fund	28/02/2013	163571	£164.00
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	28/02/2013	163572	£11.24
ALLSTAR BUSINESS SOLUTIONS LTD.	Children's and Education Services	People Services	Revenue	Fuel And Oil	28/02/2013	163573	£11.00
REDACTED	Children's and Education Services	People Services	Revenue	Printing	28/02/2013	163574	£25.95
CATCH 22	Children's and Education Services	People Services	Revenue	Consultant Fees	28/02/2013	163575	£75,000.00
REDACTED	Children's and Education Services	People Services	Revenue	Contract Hire Vehicles	28/02/2013	163576	£175.75
REDACTED	Children's and Education Services	People Services	Revenue	Reimbursement Of Fares	28/02/2013	163577	£110.50
REDACTED	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Reimbursement Of Fares	28/02/2013	163578	£22.00
REDACTED	Children's and Education Services	People Services	Revenue	Admission Entry Fees	28/02/2013	163579	£138.50
REDACTED	Corporate and Democratic Core	Transformation	Revenue	Professional Fees	28/02/2013	163580	£45.00
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/02/2013	163581	£131.96
X M A	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/02/2013	163582	£58.64
PALMERS COLLEGE	Children's and Education Services	People Services	Revenue	Rent Payable	28/02/2013	163583	£2,325.60
TRIBAL EDUCATION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/02/2013	163584	£3,592.00
TRIBAL EDUCATION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/02/2013	163585	£12,571.00
TRIBAL EDUCATION LTD	Corporate and Democratic Core	Finance & Corporate Governance	Revenue	Private Contractors	28/02/2013	163586	£7,757.00

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

Supplier's Name	Service Area	Directorate	Expense Type	Description	Date	Transaction Number	Amount (Excluding VAT)
REDACTED	Children's and Education Services	People Services	Revenue	Assessments	28/02/2013	163587	£1,123.92
YMCA GEORGE WILLIAMS COLLEGE	Children's and Education Services	People Services	Revenue	Employee Training	28/02/2013	163588	£7,841.25
REDACTED	Corporate and Democratic Core	Holding Accounts - Support Services	Revenue	Reimbursement Of Fares	28/02/2013	163589	£69.20
REDACTED	Children's and Education Services	People Services	Revenue	Volunteers Travel and Subsistence	28/02/2013	163590	£30.40
REDACTED	Housing Services - Housing Revenue Account	Housing	Revenue	Car Allowances	28/02/2013	163591	£14.00
REDACTED	Children's and Education Services	People Services	Revenue	Subsistence Allowance Staff	28/02/2013	163592	£35.10
FRANCESCA CHRISTMAS	Children's and Education Services	People Services	Revenue	Agency Staff Payments	28/02/2013	163593	£200.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	People Services	Revenue	Subsistence Allowance Staff	28/02/2013	163594	£24.80
INDEPENDENCE-DEVELOPMENT LTD	Children's and Education Services	People Services	Revenue	Out of Borough Placements Child	28/02/2013	163595	£3,267.77
MARSHA HOME IMPROVEMENTS LTD	Capital Expenditure	Housing	Capital Expenditure	Improvement Grants	28/02/2013	163596	£2,120.00
REDACTED	Cultural, Environmental, Regulatory and Planning Services	Planning & Transportation	Revenue	Fees And Charges	28/02/2013	163597	£140.00